

Roanoke City Public Schools

Activity Funds



June 30, 2004

FINANCIAL REPORTS
Roanoke City School Activity Funds
June 30, 2004

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AUDITOR'S REPORT

Roanoke City School Activity Funds June 30, 2004

School Board
Roanoke, Virginia

We have audited the accompanying statement of cash receipts and disbursements arising from transactions of the activity funds of the Roanoke City Public Schools for the year ended June 30, 2004. These financial statements are the responsibility of Roanoke City Public School's management. Our responsibility is to express an opinion on the financial statements based on our audit.

We conducted our audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 2, this financial statement was prepared on the basis of cash receipts and disbursements, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In our opinion, the financial statement referred to above present fairly, in all material respects, the cash transactions of the activity funds for each of the Roanoke City Public Schools for the year ended June 30, 2004, on the cash basis of accounting.

Our audit was conducted for the purpose of forming an opinion on the basic financial statement taken as a whole. The additional school information on pages 5 through 76 is presented for the purpose of additional analysis and is not a required part of the basic financial statement. This additional information is the responsibility of each of the school's management. Such information has been subjected to the auditing procedures applied in our audit of the basic financial statement and, in our opinion, is fairly stated in all material respects when considered in relation to the basic financial statement taken as a whole.

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System of Internal Controls

The management of Roanoke City Public Schools is responsible for establishing and maintaining a system of internal controls. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of control procedures. The objectives of a system of internal controls is to provide management with reasonable assurance that assets are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization, and that transactions are recorded properly for preparation of the financial statements.

As part of our examination, we made a study of the system of internal controls to the extent that we considered necessary to evaluate the system as required by government auditing standards. The purpose of our study was to determine the nature, timing, and extent of the auditing procedures necessary for expressing an opinion on each school's financial statement.

Because of inherent limitations in any system of internal controls, errors or irregularities may occur and not be detected. A projection of any evaluation of internal controls to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the degree of compliance with procedures may deteriorate.

Our study and evaluation would not necessarily disclose all material weaknesses in the system of internal controls. Accordingly, we do not express an opinion on the system of internal controls.

Significant internal controls for the school activity funds include the following:

- All financial transactions related to school activity funds are processed using a computer-based accounting system. The Manatee system provides access controls, a detailed transaction history, and reports that allow management to closely monitor financial activity.
- Checks written on school accounts must be signed by two authorized persons.
- All voided checks and original receipts are required to be kept on file.
- Bookkeepers are required to reconcile their Manatee records to their school's checking account monthly. Reconciliations are reviewed by the principals and filed monthly with the Business Services department.

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- All money collected in the classroom must be documented on teacher remittance forms and remitted to the office on the day collected. Original receipts printed by the accounting system when teacher remittances are processed must be returned to the teachers for their verification and retention.
- All purchases with school activity funds must be pre-approved, in writing, by the principal. Allotment purchases for items costing \$1,000 or more must be pre-approved by the Director of Business Services.
- Schools are required to document three quotes for purchases of items costing \$1,000 or more.
- Employees receiving delivery of purchases are required to verify that items billed were received.
- Cafeteria deposits are counted by two employees and are deposited daily.

In twenty-seven of the thirty-five schools, nothing came to our attention that would require disclosure. The remaining schools had the following reportable conditions:

Activity fund accounting procedures require that disbursements be based on adequate supporting documentation and that the documentation be retained on file. This control helps ensure that disbursements are proper and facilitate future audit of the transactions.

- We noted five schools with inadequate documentation on file to support all of the disbursements examined.
- We noted two schools that overpaid vendors.

Activity fund accounting procedures require that no order be placed by school personnel without the principal's prior approval in the form of a signed purchase order form or signed purchase order attachment form. This procedure ensures that the school principal is aware of all purchases from the activity funds. This process also ensures that funds are properly encumbered when the purchase order document is printed for review by the principal.

- We noted five schools that did not receive the principal's approval for an order prior to an order being made.

The RCPS Activity Funds Accounting Manual requires that each school complete a "Request to Conduct Fund Raising Activity" form for each fundraising event held by the school. The form must be approved by various members of administration, including the Assistant Superintendent for Instruction. The process ensures that the

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appropriateness of the activity is reviewed, as well as the expected profit for the event.

- We noted four schools that did not have a "Request to Conduct Fundraising Activity" form on file for each of the fundraisers conducted during the year.

Activity fund accounting procedures require that teachers complete a "Teacher Remittance" form each day monies are collected. The teacher is required to document his or her own name on the form, the name of each student remitting money, the amount of money remitted by each student, and the fund(s) to be credited with the receipts. This is the primary document used to enter the receipt information into the accounting system and a key control to ensure monies are properly receipted.

- We noted one school where teacher remittance forms were not properly completed or handled by the teachers or office staff.

Activity fund accounting procedures require that a "Report of Ticket Sales" report and "Consolidated Box Office Report" be prepared for each activity event that tickets are sold at. These forms ensure control over the ticket stock and provide documentation of gross sales for the event. Additionally, an annual inventory of tickets is required to be completed accounting for all tickets on hand at the beginning of the year, tickets purchased, tickets sold, and tickets on hand at the end of the year.

- One school did not have "Reports of Ticket Sales" on hand for all events held during the year. One "Report of Ticket Sales" was not reconciled to the actual cash deposit made for the event. An annual ticket inventory was not performed at the school.

These concerns have been reviewed with the Bookkeepers and Principals of the schools involved.

The school activity fund procedures require that a Cafeteria Daily Worksheet be completed each day to summarize the day's food sales and cash receipts. Additionally, a cash count form is utilized to document the cash actually collected each day.

- We noted three cafeterias where the amount deposited to the bank did not match the Cafeteria Daily Worksheet, and the difference was not properly reconciled.

We reviewed this concern with the Director of Food Services, and additional training was provided for cafeteria staff on August 17, 2004.

Compliance with Laws and Regulations

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As a part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we performed tests of management's compliance with certain provisions of laws and regulations. Laws and regulations tested include the Prompt Payment Provision of the Virginia Public Procurement Act, monthly financial report requirements of the Code of Virginia, and required accounting treatment and management of allotment funds issued to the schools. Our objective was not to provide an opinion on overall compliance with applicable laws and regulations. Accordingly, we do not express such an opinion.

Tests of compliance with laws and regulations were performed at each of the thirty-five schools. We noted some minor issues during the course of the audit, and discussed these issues with the Bookkeepers and Principals as warranted.

The results of our tests indicate that Roanoke City Public Schools' management substantially complied with the laws and regulations we tested. With respect to items not tested, nothing came to our attention that caused us to believe that Roanoke City Public Schools' management had not complied, in all material respects, with other provisions of law or regulations.

General Controls

We judgmentally selected and reviewed assorted transactions at all of the schools. Our review indicated that some expenditures did not appear appropriate based on their descriptions and the accounts from which the money was taken. We noted significant expenditures for sympathy gifts, retirement gifts, and staff recognitions that were made from the general accounts, athletics accounts, and student organization accounts.

The general accounts are typically funded by donations to the school, student fees, central investment fund interest, and commissions from vending and pictures. The athletics accounts are primarily funded from allotments, concessions, admissions, and donations. Student organization accounts such as the Senior Class or the Spanish Club are typically funded through student dues and fundraisers. Currently, there are no school policies or regulations that specify the types of expenditures that are appropriate. We believe that a policy should be developed that specifies the expenditures allowed to be made from the general activity funds so that individual and corporate donors can be assured that money given to the schools is expended for the benefit of the students. The policy should also specify that monies raised by organizations should be used for the benefit of those organizations and that student representatives should be actively involved in approving uses of their organization's funds.

In this year's audit, we also dedicated more time to reviewing how schools accounted for monies received. We noted that general concepts about the types of monies that

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are credited into an account, for example student fees, no longer applied. Student fees were applied to a "General" fund in some schools and in the "Student Fees" fund at other schools. Commissions from student pictures might be credited to a "Pictures" account at one school and the "General" account at another school. We believe that standardizing funds and accounts would make the financial statements more meaningful to the school staffs and the public.

We appreciate the cooperation and responsiveness of the individual School Administrations during this audit.

Cheryl Ramsey
Auditor

Brian Garber
Senior Auditor

Pamela C. Mosdell CIA, CISA
Information Systems Auditor

Michael J. Tuck, CPA, CGAP
Assistant Municipal Auditor

Drew Harmon, CPA, CIA
Municipal Auditor

Doris England, CPS, CAP
Administrative Assistant

Roanoke City School Activity Fun
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2004

School	Balance July 1, 2003	Cash Receipts	Cash Disbursements	Balance June 30, 2004
William Fleming High School	156,480.85	646,213.81	662,195.47	140,499.19
Patrick Henry High School	155,747.47	785,100.93	824,404.92	116,443.48
Gibboney Technical Center	123,063.25	155,047.35	171,648.26	106,462.34
Lawson Center	37,488.03	54,976.46	56,349.17	36,115.32
Roanoke Valley Governor's School	3,254.40	78,041.64	73,755.13	7,540.91
Addison Aerospace Magnet School	14,322.52	149,840.15	153,082.08	11,080.59
Breckinridge Middle School	12,571.20	132,491.73	128,602.10	16,460.83
Jackson Middle School	32,837.80	120,687.18	125,476.96	28,048.02
Madison Middle School	18,102.94	199,345.62	193,541.57	23,906.99
Ruffner Middle School	14,432.91	211,766.65	220,832.07	5,367.49
Wilson Middle School	38,053.99	172,598.98	170,601.32	40,051.65
Crystal Spring Elementary School	14,178.58	100,400.62	98,023.71	16,555.49
Fairview Elementary School	19,193.88	132,950.05	131,636.41	20,507.52
Fallon Park Elementary School	4,119.51	99,566.06	98,769.87	4,915.70
Fishburn Park Elementary School	13,807.11	109,823.43	104,510.49	19,120.05
Forest Park New American School	4,437.71	64,690.14	63,897.63	5,230.22
Garden City Elementary School	3,853.57	76,616.20	78,276.35	2,193.42
Grandin Court Elementary School	6,035.09	69,880.03	66,727.74	9,187.38
Highland Park Elementary School	7,134.98	64,732.33	65,480.48	6,386.83
Huff Lane Micro Village Magnet School	21,609.52	75,443.24	77,924.57	19,128.19
Hurt Park Elementary School	3,671.05	43,868.97	42,215.52	5,324.50
Lincoln Terrace Elementary School	4,404.73	45,033.50	45,162.43	4,275.80
Monterey Elementary School	20,054.32	116,403.55	117,001.87	19,456.00
Morningside Elementary School	7,046.73	63,599.35	63,647.49	6,998.59
Oakland Intermediate School	2,601.50	49,704.41	47,548.31	4,757.60
Preston Park Elementary School	27,026.82	58,159.65	73,650.15	11,536.32
Raleigh Court Elementary School	15,211.91	163,145.92	161,254.10	17,103.73
Roanoke Academy for Math and Science	12,244.47	44,813.16	46,328.83	10,728.80
Round Hill Elementary School	8,621.35	73,349.38	70,892.35	11,078.38
Virginia Heights Elementary School	6,143.86	64,544.81	64,320.30	6,368.37
Wasena Elementary School	23,256.30	74,461.00	77,808.65	19,908.65
Westside Elementary	15,377.33	149,439.89	147,614.52	17,202.70
Noel C. Taylor Learning Academy	885.47	18,312.26	19,181.32	16.41
Adult Education	51,630.35	64,720.10	68,904.79	47,445.66
Blue Ridge Technical Academy	290.64	4,104.25	2,230.45	2,164.44
Total	899,192.14	4,533,872.8	4,613,497.3	819,567.54

Roanoke City School Activity Funds
Notes to Financial Statements
June 30, 2004

Note 1. Background:

The Virginia Board of Education requires an annual financial audit of each school's student activity funds by an independent auditor. Roanoke City Public Schools have 35 locations that maintain student activity funds, including the technical schools and alternative education programs. Student activity funds are derived from State allotments, student fees and fines, field trip fees, admission fees to athletic events and shows, fundraisers for various student organizations, vending machine commissions, donations, miscellaneous sales, and cafeteria sales. The schools use allotment monies and general fund monies to pay for equipment, classroom supplies, library materials and textbooks, travel, and other expenses that generally benefit the students. Student organizations use their money to purchase equipment and materials, and to pay expenses for field trips.

Note 2. Summary of Significant Accounting Policies:

- Accounting Procedures:

The accounting procedures and forms used were those prescribed by the State Board of Education in its "Manual on System of Accounting for School Activity Funds" and by the Roanoke City School Board in its "Manual on the System of Accounting for Roanoke City Public School Activity Funds (Internal Accounts)."

- Basis of Accounting:

Activity funds are accounted for using the cash basis of accounting. This means that cash receipts and disbursements are recorded when funds are actually received and expended. Amounts due to the schools (i.e., receivables) and amounts due from the schools to outside parties (i.e., payables) are not reflected in the schools' financial statements. .

- Central Investment Fund:

The Roanoke City School Board established the Central Investment Fund to provide schools with a means of investing their idle cash. The Business Services Controller manages the fund, in accordance with the investment policies established by the School Board. These policies restrict investments to bank certificates of deposit, repurchase agreements for federal securities, and commercial paper graded A1/P1 or better. Schools deposit their money with Business Services by the 25th of each month. The Business Services Controller invests the money pooled from all schools in the highest yielding investment as identified using the bidding process. All funds on deposit with the Controller were invested at all times during the year, earning an average return of 1.01%.

Roanoke City School Activity Funds
Notes to Financial Statements
June 30, 2004

- Fixed Assets and Inventories:

Under the cash basis of accounting, the full cost of fixed assets such as equipment and furnishings, as well as inventories such as paper and forms, are recorded as expenditures at the time a school issues a check in payment for the goods. As such, the total cash disbursements reported in a School's statements represent the value of all goods purchased this fiscal year and not the value of assets consumed.

- Chart of Accounts:

Roanoke City Schools do not use a standard, uniform chart of accounts for activity fund accounting. In order to prepare a logical presentation of receipts, disbursements and fund balances for the school system as a whole, we reclassified several schools' accounts. Total receipts, disbursements and fund balances were not affected by these reclassifications.

Roanoke City School Activity Funds
Notes to Financial Statements
Year Ended June 30, 2004

School	July 1, 2003			June 30, 2004		
	Checking	CIF	Total	Checking	CIF	Total
William Fleming High School	10,458.72	146,022.13	156,480.85	43,076.89	97,422.30	140,499.19
Patrick Henry High School	50,325.60	105,396.87	155,722.47	34,998.66	81,444.82	116,443.48
Gibboney Technical Center	88,202.47	34,860.78	123,063.25	101,247.94	5,214.40	106,462.34
Lawson Center	2,695.04	34,792.99	37,488.03	969.36	35,145.96	36,115.32
Roanoke Valley Governor's School	874.75	2,379.65	3,254.40	6,016.39	1,524.52	7,540.91
Addison Aerospace Magnet School	9,218.30	5,104.22	14,322.52	8,927.09	2,153.50	11,080.59
Breckinridge Middle School	2,887.24	9,683.96	12,571.20	6,678.64	9,782.19	16,460.83
Jackson Middle School	12,365.15	20,472.65	32,837.80	12,308.92	15,739.10	28,048.02
Madison Middle School	7,774.67	10,328.27	18,102.94	13,442.86	10,464.13	23,906.99
Ruffner Middle School	12,023.20	2,409.71	14,432.91	2,933.35	2,434.14	5,367.49
Wilson Middle School	1,990.08	36,063.91	38,053.99	2,589.52	37,462.13	40,051.65
Crystal Spring Elementary School	12,806.11	1,372.47	14,178.58	15,169.11	1,386.38	16,555.49
Fairview Elementary School	16,922.02	2,271.86	19,193.88	18,212.62	2,294.90	20,507.52
Fallon Park Elementary School	3,586.53	532.98	4,119.51	4,377.32	538.38	4,915.70
Fishburn Park Elementary School	4,891.52	8,915.59	13,807.11	10,114.02	9,006.03	19,120.05
Forest Park New American School	4,110.04	327.67	4,437.71	4,900.05	330.17	5,230.22
Garden City Elementary School	3,161.17	692.40	3,853.57	1,494.00	699.42	2,193.42
Grandin Court Elementary School	1,711.17	4,323.92	6,035.09	4,819.58	4,367.80	9,187.38
Highland Park Elementary School	6,838.28	296.70	7,134.98	6,087.13	299.70	6,386.83
Huff Lane Micro Village Magnet School	2,177.75	19,431.77	21,609.52	3,505.93	15,622.26	19,128.19
Hurt Park Elementary School	961.40	2,709.65	3,671.05	3,587.36	1,737.14	5,324.50
Lincoln Terrace Elementary School	1,089.42	3,315.31	4,404.73	2,926.87	1,348.93	4,275.80
Monterey Elementary School	3,756.39	16,297.93	20,054.32	7,972.16	11,483.84	19,456.00
Morningside Elementary School	5,185.94	1,860.79	7,046.73	5,118.93	1,879.66	6,998.59
Oakland Intermediate School	1,327.94	1,273.56	2,601.50	3,471.15	1,286.45	4,757.60
Preston Park Elementary School	4,476.59	22,550.23	27,026.82	1,536.32	10,000.00	11,536.32
Raleigh Court Elementary School	10,202.75	5,009.16	15,211.91	12,043.76	5,059.97	17,103.73
Roanoke Academy for Math and Scienc	10,895.21	1,349.26	12,244.47	9,362.33	1,366.47	10,728.80
Round Hill Elementary School	1,031.56	7,589.79	8,621.35	1,912.03	9,166.35	11,078.38
Virginia Heights Elementary School	909.28	5,234.58	6,143.86	584.82	5,783.55	6,368.37
Wasena Elementary School	986.76	22,269.54	23,256.30	2,965.86	16,942.79	19,908.65
Westside Elementary	13,190.95	2,186.38	15,377.33	7,972.67	9,230.03	17,202.70
Noel C. Taylor Learning Academy	885.47	0.00	885.47	16.41	0.00	16.41
Adult Education	51,630.35	0.00	51,630.35	47,445.66	0.00	47,445.66
Blue Ridge Technical Academy	265.64	0.00	265.64	2,164.44	0.00	2,164.44
Total	361,815.46	537,326.68	899,142.14	410,950.15	408,617.41	819,567.56

William Fleming High School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
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A	Pass Through						
	1010	CAFETERIA	0.00	110,969.46	110,969.46	0.00	0.00
	1040	SUMMER SCHOOL	32,478.00	26,495.00	33,883.00	-700.00	24,390.00
			32,478.00	137,464.46	144,852.46	-700.00	24,390.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	425.00	425.00	0.00	0.00
	1110	COPIER	0.00	9,277.38	9,277.38	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	6,147.75	6,197.75	50.00	0.00
	1130	LIBRARY BOOKS	0.00	14,626.50	14,458.20	-168.30	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	1,281.56	1,281.56	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	10,280.00	10,245.32	-34.68	0.00
	1170	CLASSROOM SUPPLIES	0.00	79,888.26	78,591.24	-1,297.02	0.00
	1260	AP/IB SOCIAL STUDIES	0.00	871.20	871.20	0.00	0.00
			0.00	122,797.65	121,347.65	-1,450.00	0.00
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C	General						
	3000	CONTRIBUTIONS	0.00	300.00	260.00	0.00	40.00
	3010	GENERAL	7,526.19	20,914.86	22,329.26	450.00	6,561.79
	3011	SUMMER SCHOOL ACTIVITY FUN	0.00	1,770.00	247.50	700.00	2,222.50
	3025	FIELD TRIPS	10.00	1,300.07	1,241.19	0.00	68.88
	3040	UNITED WAY	0.00	224.74	224.74	0.00	0.00
	3065	STUDENT TEACHING SUPPLIES	736.66	2,823.16	2,727.69	0.00	832.13
	3100	TEXTBOOKS	864.16	1,312.65	1,899.16	0.00	277.65
			9,137.01	28,645.48	28,929.54	1,150.00	10,002.95
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D	Fees						
	4040	LIBRARY	2,937.16	451.66	1,506.23	0.00	1,882.59
	4135	DUAL ENROLLMENT FEE	5,297.53	13,818.50	16,086.32	0.00	3,029.71
			8,234.69	14,270.16	17,592.55	0.00	4,912.30
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E	School Organizations						

William Fleming High School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	2002	CLASS OF 2004 - SENIOR	2,714.72	6,521.57	6,214.12	964.50	3,986.67
	2003	CLASS OF 2005 - JUNIOR	964.50	1,865.00	1,061.92	-635.08	1,132.50
	2004	CLASS OF 2006 - SOPHMORE	1,162.69	2,992.50	2,393.67	202.66	1,964.18
	2005	CLASS OF 2007 - FRESHMEN	724.95	3,895.00	2,486.50	-532.08	1,601.37
	5005	AFTER PROM PARTY	5,468.97	0.00	1,989.44	0.00	3,479.53
	5006	PROM	2,068.23	14,377.25	12,151.19	914.18	5,208.47
	5010	ANNUAL	3,185.41	10,119.50	10,757.63	0.00	2,547.28
	5030	BAND	2,649.95	7,206.50	6,093.83	0.00	3,762.62
	5080	CAMPER HALL	157.82	1,203.48	657.91	60.00	763.39
	5085	COULTER HALL	1,082.68	2,996.24	3,175.51	-59.00	844.41
	5088	HART HALL	1,390.45	2,579.64	3,514.59	0.00	455.50
	5089	SMITH HALL	963.68	2,152.02	2,426.02	0.00	689.68
	5090	CHEERLEADERS (VARSITY)	2,659.18	9,373.60	9,920.93	0.00	2,111.85
	5115	CHOIR	70.18	0.00	68.00	0.00	2.18
	5130	I.B.	1,154.11	1,970.00	1,971.24	0.00	1,152.87
	5205	MAGNET T.V.	2,228.26	365.00	1,353.18	0.00	1,240.08
	5210	MAGNET- VISUAL ART	580.27	19,998.06	19,909.14	0.00	669.19
	5230	MISCELLANEOUS	12.00	0.00	0.00	0.00	12.00
	5265	ORCHESTRA	183.08	110.00	110.00	0.00	183.08
	5300	ROTC	5,106.37	31,385.54	26,470.55	0.00	10,021.36
	5320	SCA	2,323.62	4,959.00	4,194.12	-1,000.00	2,088.50
	5350	SENIOR TRIP ACCOUNT	755.27	19,951.67	20,599.00	0.00	107.94
	5355	SPECIAL ED. FUNDRAISER FUND	950.13	3,730.20	4,605.49	0.00	74.84
	5360	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
	5361	MIDDLE YEARS PROGRAM	236.80	3,022.00	3,300.35	59.00	17.45
	5370	SENIORS COMPUTER CLASS	708.22	0.00	379.95	0.00	328.27
	5375	GIRLS SOFTBALL CAMP	783.63	714.54	1,465.95	6.00	38.22
			40,285.17	151,488.31	147,270.23	-19.82	44,483.43

William Fleming High School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
F	Scholarships						
	6009	ECMC SCHOLARS PROGRAM	500.00	1,600.00	2,040.00	-60.00	0.00
	6010	CITY SCHOOL WHITLOCK MEMO	50.00	0.00	0.00	0.00	50.00
	6051	KAY M. MILLIN MEM. SCHOLARS	1,808.26	0.00	0.00	-500.00	1,308.26
	6053	IB SCHOLARSHIP	100.00	0.00	0.00	0.00	100.00
	6054	GEORGE MILLER RETIREMENT F	0.00	2,365.00	2,365.00	0.00	0.00
	6080	REMEMBRANCE FUND-GENERA	0.00	645.00	645.00	0.00	0.00
			2,458.26	4,610.00	5,050.00	-560.00	1,458.26
G	Athletics						
	7010	CONTROL-BOYS ATHLETICS	37,410.20	56,433.66	75,545.36	10,133.40	28,431.90
	7030	BASKETBALL-BOYS	0.00	10,887.00	7,685.66	-3,201.34	0.00
	7031	COLONELS' CLASSIC (VARSITY)	0.00	585.00	1,770.00	1,185.00	0.00
	7035	BASKETBALL- GIRLS CAMP	0.00	125.00	125.00	0.00	0.00
	7050	FOOTBALL	0.00	67,249.76	59,627.28	-7,622.48	0.00
	7150	WRESTLING	0.00	234.00	113.95	-120.05	0.00
	7511	BASKETBALL- GIRLS	0.00	3,511.00	3,448.43	-62.57	0.00
	7512	TRACK-GIRLS INDOOR	0.00	300.00	136.02	-163.98	0.00
	7515	TENNIS-GIRLS	0.00	462.43	460.21	-2.22	0.00
	7516	VOLLEYBALL	0.00	1,421.00	1,230.21	-190.79	0.00
	7517	STEP DANCE TEAM	0.00	0.00	45.03	45.03	0.00
			37,410.20	141,208.85	150,187.15	0.00	28,431.90
H	Clubs						
	8030	BETA	670.02	403.61	537.93	-10.00	525.70
	8080	CHESS	5,181.43	11,888.05	13,323.61	10.00	3,755.87
	8090	GOSPEL CHOIR	634.80	350.00	834.80	0.00	150.00
	8120	DRAMA	5,299.76	8,122.32	8,504.46	85.82	5,003.44
	8130	ENGLISH	1,680.00	0.00	91.00	0.00	1,589.00
	8150	FCA	132.92	0.00	0.00	0.00	132.92
	8190	FRENCH	3,227.64	4,376.71	4,025.26	318.50	3,897.59

William Fleming High School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	8230	GUIDANCE	0.00	4,418.73	4,418.73	0.00	0.00
	8240	KEY	150.00	813.37	698.00	0.00	265.37
	8340	MATH	5,628.74	7,802.04	7,526.11	-6.00	5,898.67
	8430	SCIENCE	986.54	112.80	297.89	0.00	801.45
	8460	SPANISH	1,998.45	6,697.95	5,138.51	-318.50	3,239.39
	8461	SPANISH/FRENCH TRIP ACCOUNT	27.30	0.00	0.00	0.00	27.30
	8480	SPORTSMEDICINE	340.18	443.32	1,569.59	1,500.00	713.91
	8490	SOCIAL STUDIES	519.74	50.00	0.00	0.00	569.74
	8500	YADAAP	0.00	250.00	0.00	0.00	250.00
			26,477.52	45,728.90	46,965.89	1,579.82	26,820.35
	Total		156,480.85	646,213.81	662,195.47	0.00	140,499.19

Patrick Henry High School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
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A	Pass Through						
	1010	CAFETERIA	0.00	188,440.16	187,218.56	-276.05	945.55
	1040	SUMMER SCHOOL	32,467.00	20,247.00	33,528.00	0.00	19,186.00
			32,467.00	208,687.16	220,746.56	-276.05	20,131.55
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	425.00	425.00	0.00	0.00
	1110	COPIER	0.00	13,701.12	31,202.30	17,501.18	0.00
	1120	GENERAL CLASSROOM	0.00	8,244.93	15,522.43	7,277.50	0.00
	1130	LIBRARY BOOKS	0.00	19,236.00	19,351.67	115.67	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	1,685.44	1,724.66	39.22	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	14,780.00	12,419.39	-2,360.61	0.00
	1170	CLASSROOM SUPPLIES	0.00	141,683.14	66,755.89	-74,927.16	0.09
	1260	A/P HONORS	0.99	0.00	1,616.29	1,615.30	0.00
			0.99	199,755.63	149,017.63	-50,738.90	0.09
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C	General						
	3000	CONTRIBUTIONS	5,063.78	11,818.45	10,229.11	0.00	6,653.12
	3010	GENERAL	27.60	7,640.20	14,076.51	4,790.35	-1,618.36
	3020	FACULTY	200.00	165.00	1,665.00	-165.00	-1,465.00
	3025	FIELD TRIPS	1,064.18	29,217.00	29,026.50	0.00	1,254.68
	3040	UNITED WAY	7.00	289.15	296.15	0.00	0.00
	3055	PHONE MASTER	-495.00	0.00	545.00	50.00	-990.00
	3100	TEXTBOOKS	2,500.00	5,178.58	6,169.48	-1,177.34	331.76
			8,367.56	54,308.38	62,007.75	3,498.01	4,166.20
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D	Fees						
	4030	FUND RAISING	5,202.93	8,573.65	6,056.91	57.45	7,777.12
	4040	LIBRARY	2,739.00	110.74	0.00	0.00	2,849.74
	4070	PARKING	4,003.42	5,685.00	365.92	0.00	9,322.50
	4075	PARTNERSHIP/CONTRIBUTIONS	0.00	0.00	0.00	-8,322.50	-8,322.50

Patrick Henry High School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	4080	TOWEL FEES	22.69	0.00	0.00	0.00	22.69
	4090	PICTURES	1,992.12	4,001.11	6,961.77	-1,751.77	-2,720.31
	4120	PHOTOGRAPHER LAB	413.00	19,695.10	19,076.00	0.00	1,032.10
	4130	DRIVERS ED FEE	350.08	0.00	0.00	0.00	350.08
	4135	DUAL ENROLLMENT FEE	4,104.75	47,990.16	45,549.29	-3,041.80	3,503.82
			18,827.99	86,055.76	78,009.89	-13,058.62	13,815.24
E	School Organizations						
	2003	CLASS OF 2003	3,501.03	55.72	0.00	-3,096.75	460.00
	2004	CLASS OF 2004	6,507.59	12,986.74	16,517.97	-2,044.81	931.55
	2005	CLASS OF 2005	10,761.07	10,909.00	13,002.14	-3,376.38	5,291.55
	2006	CLASS OF 2006	4,977.00	5,085.00	159.70	-2,372.00	7,530.30
	2007	CLASS OF 2007	0.00	5,650.00	159.70	-1,282.00	4,208.30
	5005	AFTER PROM PARTY	788.43	300.00	430.60	0.00	657.83
	5010	ANNUAL	10,203.42	25,640.00	22,786.38	1,010.00	14,067.04
	5030	BAND	232.71	470.24	667.92	0.00	35.03
	5050	BASKETBALL CONCESSIONS	1,968.75	4,226.00	4,140.07	-290.00	1,764.68
	5085	CENTER FOR HUMANITIES	2,071.74	7,096.00	6,674.19	-238.00	2,255.55
	5090	CHEERLEADERS (VARSITY)	-4,932.30	10,580.49	16,323.67	6,241.06	-4,434.42
	5115	CHOIR	589.49	2,633.16	3,007.48	0.00	215.17
	5140	CONCESSIONS	858.55	780.09	864.59	0.00	774.05
	5170	QUILL MAGAZINE	121.63	0.00	208.62	200.00	113.01
	5210	PERFORMING ARTS	46.00	0.00	0.00	0.00	46.00
	5225	MENTORSHIP PROGRAM	-63.81	1,403.00	2,635.25	2,441.55	1,145.49
	5230	MISCELLANEOUS	252.40	0.00	23.70	0.00	228.70
	5250	NEWSLETTER	973.56	0.00	0.00	0.00	973.56
	5260	NEWSPAPER	331.22	562.00	1,140.47	2,000.00	1,752.75
	5265	ORCHESTRA	410.32	0.00	26.58	0.00	383.74
	5300	ROTC	14,861.47	13,437.89	12,783.33	0.00	15,516.03

Patrick Henry High School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	5320	SGA	1,263.92	10,360.59	10,824.70	1,915.00	2,714.81
	5330	SCHOOL STORE	1,292.43	1,308.00	883.00	125.00	1,842.43
	5390	STUDENT EXCHANGE SERVICE	6,427.98	1,273.67	1,772.93	-1,412.22	4,516.50
			63,444.60	114,757.59	115,032.99	-179.55	62,989.65
F	Scholarships						
	6030	C. LEWIS PITZER SCH	8,906.70	1,075.00	250.00	1,000.00	10,731.70
	6040	JFK MEMORIAL SCH	3,169.20	0.00	0.00	0.00	3,169.20
	6045	HALL OF FAME	146.37	0.00	0.00	0.00	146.37
	6050	KEVIN THOMPSON MEM SCH	177.57	0.00	0.00	0.00	177.57
	6055	PH FACULTY/STAFF SCHOLARSHI	76.87	884.61	150.00	0.00	811.48
	6070	REMEMBERANCE	278.09	145.44	371.34	165.00	217.19
	6095	PHILLIP BALDWIN MEMORIAL SC	5,227.50	100.00	400.00	0.00	4,927.50
	6180	WM LEE MEMORIAL SCHOLARSH	58.52	0.00	0.00	0.00	58.52
			18,040.82	2,205.05	1,171.34	1,165.00	20,239.53
G	Athletics						
	7010	CONTROL	-1,831.26	65.00	0.00	-16,581.90	-18,348.16
	7020	BASEBALL	0.00	0.00	6,422.54	6,422.54	0.00
	7030	BASKETBALL- BOYS	0.00	18,937.00	10,690.63	-8,246.37	0.00
	7040	CROSS COUNTRY	0.00	0.00	1,409.10	1,409.10	0.00
	7050	FOOTBALL	0.00	34,335.05	27,872.98	-6,462.07	0.00
	7060	GOLF	0.00	0.00	792.17	792.17	0.00
	7070	LACROSSE	0.00	248.00	4,462.64	4,214.64	0.00
	7075	MEDICAL SUPPLIES	0.00	0.00	981.56	981.56	0.00
	7080	SOCCER-BOYS	0.00	3,233.00	8,152.07	4,919.07	0.00
	7090	SWIMMING	0.00	0.00	2,119.46	2,119.46	0.00
	7100	TENNIS - BOYS	0.00	68.80	5,802.44	5,733.64	0.00
	7120	TRACK - INDOORS	0.00	60.00	4,106.60	4,046.60	0.00
	7130	TRACK - OUTDOORS	0.00	914.40	3,802.89	2,888.49	0.00

Patrick Henry High School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	7150	WRESTLING	0.00	750.00	3,951.69	3,201.69	0.00
	7520	BASKETBALL-GIRLS	0.00	2,124.00	5,177.92	3,053.92	0.00
	7525	CHEERLEADING	0.00	80.00	1,356.00	1,276.00	0.00
	7530	SOCCER-GIRLS	0.00	0.00	4,117.25	4,117.25	0.00
	7540	SOFTBALL	0.00	0.00	4,513.81	4,513.81	0.00
	7550	TENNIS-GIRLS	0.00	246.30	1,082.24	835.94	0.00
	7560	VOLLEYBALL	0.00	1,821.96	2,315.88	493.92	0.00
	7580	GENERAL ATHLETICS	0.00	7,750.25	47,172.51	39,422.26	0.00
	7585	THEATRE FESTIVAL	0.00	0.00	304.47	304.47	0.00
			-1,831.26	70,633.76	146,606.85	59,456.19	-18,348.16
H	Clubs						
	8015	AMNESTY INTERNATIONAL	0.00	0.00	150.00	0.00	-150.00
	8030	BETA	-16.21	665.00	598.00	0.00	50.79
	8050	AFRO AMERICAN STUDIES	2,163.80	1,449.25	2,114.98	95.00	1,593.07
	8080	CHESS CLUB	0.00	0.00	0.00	0.00	0.00
	8120	DRAMA	-76.20	6,183.00	4,721.15	138.00	1,523.65
	8135	ELL CLUB	87.85	112.77	0.00	0.00	200.62
	8150	FCA	224.02	0.00	0.00	0.00	224.02
	8190	FRENCH HONOR SOCIETY	1,002.02	13.00	384.44	0.00	630.58
	8215	GREENHOUSE CLUB	451.75	534.50	0.00	0.00	986.25
	8230	GUIDANCE	-412.32	14,775.22	17,760.50	-353.30	-3,750.90
	8320	KEY	279.59	670.86	495.26	0.00	455.19
	8335	LEO CLUB	136.05	322.00	0.00	0.00	458.05
	8401	PING PONG CLUB	320.00	0.00	0.00	0.00	320.00
	8403	PRIDE TEAM	1,715.81	4,973.14	6,214.22	299.00	773.73
	8405	RACE RELATIONS	215.91	0.00	70.37	0.00	145.54
	8440	SKI	505.54	300.54	721.42	0.00	84.66
	8460	SPANISH HONOR SOCIETY	-1,841.56	543.34	94.00	1,392.22	0.00

Patrick Henry High School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	8465	SPANISH TRAVEL CLUB	2,214.72	359.84	354.38	20.00	2,240.18
	8480	SPORTSMEDICINE	2,760.68	15,395.14	16,352.79	0.00	1,803.03
	8500	STRING ORCHESTRA	2,707.47	0.00	0.00	0.00	2,707.47
	8510	STUDENT ASSISTANCE PROGRA	3,990.85	2,400.00	1,780.40	-1,457.00	3,153.45
			16,429.77	48,697.60	51,811.91	133.92	13,449.38
		Total	155,747.47	785,100.93	824,404.92	0.00	116,443.48

Gibboney Technical Center
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
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B	Allotments						
	1180	BUSINESS EDUCATION	0.00	2,700.00	2,700.00	0.00	0.00
	1185	BUILDING TRADE	0.00	1,400.00	1,414.19	14.19	0.00
	1205	HEALTH OCCUPATIONS	0.00	1,200.00	1,200.00	0.00	0.00
	1220	MARKETING EDUCATION SUPPL	0.00	1,200.00	1,200.00	0.00	0.00
	1240	VOCATIONAL CENTER SUPPLY	0.00	12,520.00	12,533.40	13.40	0.00
	1260	CULINARY ARTS	0.00	2,500.00	2,500.00	0.00	0.00
			0.00	21,520.00	21,547.59	27.59	0.00
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C	General						
	3010	GENERAL	2,590.52	10,431.62	9,180.76	-22.99	3,818.39
	3025	FIELD TRIPS	6.00	0.00	0.00	0.00	6.00
			2,596.52	10,431.62	9,180.76	-22.99	3,824.39
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H	Clubs						
	8110	DECA	914.29	9,426.84	6,109.32	-2,263.00	1,968.81
	8140	FBLA	2,569.60	8,151.60	9,046.77	2,263.00	3,937.43
			3,483.89	17,578.44	15,156.09	0.00	5,906.24
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I	Vocational						
	9070	APPRENTICE FEES	105,369.16	88,463.32	104,167.52	-600.00	89,064.96
	9090	AUTO BODY (LAB)	774.79	2,697.84	2,592.04	-315.00	565.59
	9110	AUTO MECH (LAB)	2,131.38	4,727.73	3,706.70	308.67	3,461.08
	9130	BEAUTY KIT/GUIDE	5,416.46	780.00	4,330.42	100.00	1,966.04
	9140	BUILDING TRADE LAB	257.81	347.00	1,188.52	585.81	2.10
	9220	COSMETOLOGY (LAB)	574.37	233.73	726.39	0.00	81.71
	9260	COMPUTER ANIMATION (LAB)	1.76	286.00	287.76	0.00	0.00
	9285	CULINARY ARTS (LAB)	221.34	2,180.50	1,788.43	-209.00	404.41
	9310	GRAPHIC ARTS	671.47	83.20	617.60	-7.07	130.00
	9320	HEALTH OCCP	99.79	5,241.12	4,782.60	109.00	667.31
	9370	JVG/VCA LAB	0.00	151.00	173.99	22.99	0.00

Gibboney Technical Center
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	9470	SKILLSUSA	1,271.57	156.00	1,039.12	0.00	388.45
	9480	WELDING (LAB)	192.94	169.85	362.73	0.00	0.06
			116,982.84	105,517.29	125,763.82	-4.60	96,731.71
		Total	123,063.25	155,047.35	171,648.26	0.00	106,462.34

Lawson Center
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
B Allotments							
	1180	BUSINESS EDUCATION	0.00	3,861.00	3,835.24	-25.76	0.00
	1190	COMPUTER SCIENCE SUPPLY	0.00	500.00	454.61	-45.39	0.00
	1200	CHILD CARE OCCUP.	0.00	3,815.00	3,800.55	-14.45	0.00
	1205	HEALTH OCCUPATIONS	0.00	550.00	549.84	-0.16	0.00
	1210	ICT SUPPLY	0.00	525.00	209.62	-315.38	0.00
	1220	MARKETING EDUCATION SUPPL	0.00	1,089.00	1,071.20	-17.80	0.00
	1230	RUFFNER - BUS ED	0.00	2,590.70	948.45	-1,642.25	0.00
	1240	POWER SYSTEMS	0.00	10,551.00	12,619.58	2,068.58	0.00
			0.00	23,481.70	23,489.09	7.39	0.00
C General							
	3010	GENERAL	22,525.40	2,332.66	1,670.33	-1,507.39	21,680.34
	3020	FACULTY	50.09	271.00	197.00	0.00	124.09
			22,575.49	2,603.66	1,867.33	-1,507.39	21,804.43
F Scholarships							
	6080	FCCLA	0.00	4,230.40	3,909.50	0.00	320.90
			0.00	4,230.40	3,909.50	0.00	320.90
H Clubs							
	8025	AVIATION CLUB	1,885.15	3,560.00	5,282.40	0.00	162.75
	8080	VIRTUAL ENTERPRISE	0.00	1,636.00	2,029.10	393.10	0.00
	8140	FBLA	1,542.79	2,414.59	2,746.96	35.47	1,245.89
	8235	HEALTH CAREERS-HOSA	1,156.44	3,492.25	3,457.63	0.00	1,191.06
			4,584.38	11,102.84	13,516.09	428.57	2,599.70
I Vocational							
	9060	AERO SCIENCE TECH	224.49	830.00	1,054.49	0.00	0.00
	9080	SKILLS USA	48.00	1,495.00	925.00	0.00	618.00
	9140	BUILDING TRADES	0.99	0.00	0.00	0.00	0.99
	9190	COE	608.12	0.00	0.00	0.00	608.12

Lawson Center
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	9280	CULINARY ARTS-COLONELS CAF	1,542.72	1,213.11	2,391.60	1,500.00	1,864.23
	9300	GED CLASS	779.00	200.00	105.45	0.00	873.55
	9350	ICT (VICA)	345.63	30.00	207.88	0.00	167.75
	9400	MARKETING EDUCATION-DECA	724.05	4,700.08	4,132.72	0.00	1,291.41
	9420	BUSINESS EDUCATION-STORE	4,570.68	3,564.47	3,955.78	-428.57	3,750.80
	9425	METALS TECHNOLOGY	28.72	30.00	0.00	0.00	58.72
	9440	TECHNOLOGY EDUCATION (LAB)	1,455.76	1,495.20	794.24	0.00	2,156.72
			10,328.16	13,557.86	13,567.16	1,071.43	11,390.29
		Total	37,488.03	54,976.46	56,349.17	0.00	36,115.32

Roanoke Valley Governor's School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
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A	Pass Through						
	1040	SUMMER SCHOOL	0.00	480.00	0.00	0.00	480.00
			0.00	480.00	0.00	0.00	480.00
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B	Allotments						
	1290	INSTRUCTIONAL ALLOTMENT	0.00	40,761.74	40,761.74	0.00	0.00
			0.00	40,761.74	40,761.74	0.00	0.00
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C	General						
	3000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	3010	GENERAL	1,337.66	25,131.45	25,768.64	659.06	1,359.53
	3020	FACULTY	86.25	410.00	200.73	0.00	295.52
	3025	FIELD TRIPS	37.87	0.00	0.00	-37.87	0.00
	3090	FELLOWSHIP	712.90	500.00	0.00	0.00	1,212.90
	3100	TEXTBOOK SALES	249.75	355.00	171.75	-308.00	125.00
			2,424.43	26,396.45	26,141.12	313.19	2,992.95
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D	Fees						
	4070	PARKING	20.00	590.50	297.31	-313.19	0.00
	4125	LAB FEES	227.60	6,188.00	4,844.59	0.00	1,571.01
			247.60	6,778.50	5,141.90	-313.19	1,571.01
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E	School Organizations						
	5015	ALUMNI CAMPAIGN	0.00	2,000.00	0.00	0.00	2,000.00
	5140	CONCESSIONS	582.37	1,624.95	1,710.37	0.00	496.95
			582.37	3,624.95	1,710.37	0.00	2,496.95
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		Total	3,254.40	78,041.64	73,755.13	0.00	7,540.91
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Addison Aerospace Magnet School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
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A	Pass Through						
	1010	CAFETERIA	0.00	44,459.76	44,495.96	36.20	0.00
	1040	SUMMER SCHOOL	2,725.00	2,725.00	2,885.00	0.00	2,565.00
			2,725.00	47,184.76	47,380.96	36.20	2,565.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	75.00	75.00	0.00	0.00
	1110	COPIER	0.00	2,930.40	4,832.67	1,902.27	0.00
	1120	GENERAL CLASSROOM	0.00	2,090.00	1,988.10	-101.90	0.00
	1130	LIBRARY BOOKS	0.00	5,229.00	4,633.18	-93.70	502.12
	1140	LIBRARY PROCESSING SUPPLIES	0.00	458.16	423.48	0.00	34.68
	1160	SPECIAL EDUCATION SUPPLIES	0.00	4,930.00	4,028.92	-813.58	87.50
	1170	CLASSROOM SUPPLIES	0.00	29,865.54	28,654.06	-801.09	410.39
	1180	BUSINESS EDUCATION	0.00	965.00	965.00	0.00	0.00
	1230	TECHNOLOGY EDUCATION	0.00	1,062.00	940.00	-92.00	30.00
			0.00	47,605.10	46,540.41	0.00	1,064.69
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C	General						
	3000	CONTRIBUTIONS	262.64	551.22	698.92	-29.91	85.03
	3010	GENERAL	300.00	145.58	459.22	74.88	61.24
	3020	FACULTY	8.98	767.50	663.68	0.00	112.80
	3025	FIELD TRIPS	1,151.15	26,110.40	24,847.52	-385.15	2,028.88
	3040	UNITED WAY	0.00	208.64	208.64	0.00	0.00
	3100	TEXTBOOKS	1,381.69	2,731.92	5,439.22	1,727.68	402.07
			3,104.46	30,515.26	32,317.20	1,387.50	2,690.02
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D	Fees						
	4020	BOOK FAIR	330.50	4,282.47	4,080.40	30.98	563.55
	4030	FUND RAISING	923.41	2,391.35	3,234.73	-34.03	46.00
	4040	LIBRARY	0.00	62.45	0.00	-37.50	24.95
	4050	LOCKER FEE	1,639.37	2,175.00	2,558.08	-634.07	622.22

Addison Aerospace Magnet School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	4060	MATERIALS FEE	110.02	2,500.50	2,246.50	-110.02	254.00
	4080	PHYSICAL EDUCATION	1,757.95	1,446.00	3,030.72	-173.23	0.00
	4090	PICTURES	1,839.34	5,535.69	5,282.03	-761.74	1,331.26
	4100	TEXTBOOK SALES	7.87	0.00	0.00	-7.87	0.00
	4110	TOWEL FEE	14.00	0.00	0.00	-14.00	0.00
			6,622.46	18,393.46	20,432.46	-1,741.48	2,841.98
E	School Organizations						
	1994	CLASS OF 1994	18.00	0.00	0.00	0.00	18.00
	1995	TMD	401.60	1,161.66	1,293.40	-42.18	227.68
	1996	CHALLENGE	104.65	0.00	75.52	-29.13	0.00
	1997	SCIENCE CLUB	0.00	86.25	0.00	0.00	86.25
	5010	ANNUAL	616.03	2,013.00	2,957.16	486.86	158.73
	5030	BAND	23.98	2,263.21	1,762.87	0.00	524.32
	5290	PTA	27.81	0.00	25.00	-2.81	0.00
	5310	SOCCER TEAM	27.50	0.00	0.00	0.00	27.50
	5320	SCA	34.72	377.45	20.84	-34.72	356.61
	5330	SCHOOL STORE	70.67	0.00	12.00	-58.67	0.00
	5382	BOOK DRIVE	1.57	0.00	0.00	-1.57	0.00
			1,326.53	5,901.57	6,146.79	317.78	1,399.09
G	Athletics						
	7510	CONTROL ATHELETICS	32.00	0.00	0.00	0.00	32.00
			32.00	0.00	0.00	0.00	32.00
H	Clubs						
	8080	CHESS	0.00	5.00	5.00	0.00	0.00
	8470	SPECIAL ACTIVITY	149.55	160.00	259.26	0.00	50.29
	8480	YOUNG ASTRONAUTS	191.02	0.00	0.00	0.00	191.02
	9600	SPANSH CLUB	113.94	75.00	0.00	0.00	188.94
			454.51	240.00	264.26	0.00	430.25

Addison Aerospace Magnet School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
I	Vocational						
	9500	COMPUTER CLASS FOR SENIORS	57.56	0.00	0.00	0.00	57.56
			57.56	0.00	0.00	0.00	57.56
		Total	14,322.52	149,840.15	153,082.08	0.00	11,080.59

Breckinridge Middle School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
A Pass Through							
	1010	CAFETERIA	0.00	64,918.19	64,418.81	-499.38	0.00
	1040	SUMMER SCHOOL	2,936.00	2,500.00	3,066.00	0.00	2,370.00
			2,936.00	67,418.19	67,484.81	-499.38	2,370.00
B Allotments							
	1100	CAFETERIA CHANGE FUND	0.00	50.00	50.00	0.00	0.00
	1110	COPIER	0.00	2,746.02	3,919.15	1,173.13	0.00
	1120	GENERAL CLASSROOM	0.00	1,919.00	5,286.40	3,367.40	0.00
	1130	LIBRARY BOOKS	0.00	5,157.07	4,685.23	-471.84	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	451.86	662.78	210.92	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	4,295.00	3,739.99	-555.01	0.00
	1170	STUDENT SUPPLIES	0.00	21,174.38	17,567.67	-3,606.71	0.00
	1230	TECHNOLOGY EDUCATION	0.00	1,062.00	944.11	-117.89	0.00
			0.00	36,855.33	36,855.33	0.00	0.00
C General							
	3010	GENERAL	969.23	1,035.12	2,933.48	1,527.93	598.80
	3025	FIELD TRIPS	669.38	4,768.06	4,910.17	-92.14	435.13
	3040	UNITED WAY	0.00	217.83	711.66	493.83	0.00
	3100	TEXTBOOKS SALES	435.18	258.79	0.00	0.00	693.97
			2,073.79	6,279.80	8,555.31	1,929.62	1,727.90
D Fees							
	4030	FUND RAISING	462.71	5,977.94	5,265.87	0.00	1,174.78
	4040	LIBRARY	1.50	18.16	0.00	0.00	19.66
	4050	LOCKER FEE	350.84	1,179.00	585.90	-102.85	841.09
	4060	MATERIALS FEE	106.00	4,468.00	4,120.61	-912.86	-459.47
	4080	PHYSICAL EDUCATION	4,033.41	1,020.00	559.31	0.00	4,494.10
	4090	PICTURES	1,667.25	2,099.25	427.78	-431.53	2,907.19
	4100	TEXTBOOK FEES	0.00	40.00	0.00	0.00	40.00

Breckinridge Middle School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
			6,621.71	14,802.35	10,959.47	-1,447.24	9,017.35
E	School Organizations						
	5010	ANNUAL	800.18	3,167.00	2,251.89	17.00	1,732.29
	5030	BAND	4.95	87.75	56.24	0.00	36.46
	5140	CONCESSIONS/VENDING	52.33	143.89	19.98	0.00	176.24
	5230	MISCELLANEOUS	0.00	52.00	50.00	0.00	2.00
	5260	NEWSPAPER	3.50	0.00	0.00	0.00	3.50
	5290	PTA	143.71	448.05	162.22	0.00	429.54
	5320	SCA	264.19	498.12	395.50	0.00	366.81
			1,268.86	4,396.81	2,935.83	17.00	2,746.84
H	Clubs						
	8000	LIBRARY STORE	-629.93	1,546.25	671.70	0.00	244.62
	8030	BETA	4.17	0.00	0.00	0.00	4.17
	8080	CLUBS - CHESS	0.00	72.00	72.00	0.00	0.00
	8180	MOVERS PROJECT	70.02	1,071.00	1,067.65	0.00	73.37
	8190	CLUBS - FRENCH CLUB	118.44	0.00	0.00	0.00	118.44
	8500	TECHNOLOGY	108.14	0.00	0.00	0.00	108.14
	8510	STUDENT ASSISTANCE PROGRA	0.00	50.00	0.00	0.00	50.00
			-329.16	2,739.25	1,811.35	0.00	598.74
		Total	12,571.20	132,491.73	128,602.10	0.00	16,460.83

Jackson Middle School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
A Pass Through							
	1010	CAFETERIA	0.00	45,107.32	45,139.51	32.19	0.00
	1040	SUMMER SCHOOL	3,710.00	1,560.00	3,750.00	40.00	1,560.00
			3,710.00	46,667.32	48,889.51	72.19	1,560.00
B Allotments							
	1100	CAFETERIA CHANGE FUND	0.00	50.00	50.00	0.00	0.00
	1110	COPIER SUPPLIES	0.00	3,349.98	3,349.98	0.00	0.00
	1120	GENERAL SUPPLIES	0.00	2,389.25	2,389.25	0.00	0.00
	1130	LIBRARY BOOKS	0.00	5,281.50	5,281.50	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	462.76	462.76	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	4,965.00	4,940.00	-25.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	22,465.27	22,458.08	-7.19	0.00
	1180	BUSINESS EDUCATION	0.00	965.00	965.00	0.00	0.00
	1230	TECHNOLOGY EDUCATION	0.00	1,062.00	1,062.00	0.00	0.00
			0.00	40,990.76	40,958.57	-32.19	0.00
C General							
	3000	DONATION-GUIDANCE	21.95	0.00	21.95	0.00	0.00
	3010	GENERAL	8,372.36	3,846.88	6,328.09	-500.00	5,391.15
	3020	FACULTY	311.17	1,979.23	2,073.11	0.00	217.29
	3025	FIELD TRIPS	57.13	12,523.24	11,281.06	-13.00	1,286.31
	3100	TEXTBOOKS	1,736.28	296.00	0.00	0.00	2,032.28
			10,498.89	18,645.35	19,704.21	-513.00	8,927.03
D Fees							
	4040	LIBRARY	130.65	1,217.62	1,147.12	0.00	201.15
	4050	LOCKER FEE	3,008.20	0.00	961.20	0.00	2,047.00
	4060	MATERIALS FEE	4,025.57	6,744.08	7,024.27	-27.00	3,718.38
	4110	TOWEL FEE	1,454.13	85.50	0.00	-909.98	629.65
			8,618.55	8,047.20	9,132.59	-936.98	6,596.18

Jackson Middle School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
E	School Organizations						
	5010	ANNUAL-YEARBOOK	5,477.07	4,566.50	4,717.96	120.00	5,445.61
	5260	NEWSPAPER	121.10	0.00	0.00	0.00	121.10
	5380	STUDENT COUNCIL	199.32	314.90	222.94	0.00	291.28
	5520	CHARACTER COUNTS	0.00	285.00	515.00	250.00	20.00
	5530	STUDENT RECOGNITION	0.00	0.00	0.00	250.00	250.00
			5,797.49	5,166.40	5,455.90	620.00	6,127.99
F	Scholarships						
	6057	MOIR HILL FOUNDATION	123.14	0.00	123.14	0.00	0.00
	6195	COX COMMUNICATIONS GRANT	1,200.00	0.00	0.00	0.00	1,200.00
	6220	WAL-MART FOUNDATION	1,000.00	0.00	841.70	-120.00	38.30
			2,323.14	0.00	964.84	-120.00	1,238.30
H	Clubs						
	8080	CHESS	208.02	0.00	0.00	0.00	208.02
	8090	CLUBS	539.25	0.00	0.00	0.00	539.25
	8095	ART CLUB	54.50	0.00	0.00	0.00	54.50
	8365	MUSIC CLUB	362.34	0.00	0.00	0.00	362.34
	8390	PEP CLUB	92.30	950.15	60.00	0.00	982.45
	8402	POETRY CLUB - 8TH GR	178.50	61.00	151.34	0.00	88.16
	8485	SPORTS CLUB	453.82	159.00	160.00	909.98	1,362.80
	8555	TSA	1.00	0.00	0.00	0.00	1.00
			1,889.73	1,170.15	371.34	909.98	3,598.52
		Total	32,837.80	120,687.18	125,476.96	0.00	28,048.02

Madison Middle School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
A Pass Through							
	1010	CAFETERIA	0.00	56,309.92	56,600.07	290.15	0.00
	1040	SUMMER SCHOOL	0.00	13,980.00	9,690.00	0.00	4,290.00
			0.00	70,289.92	66,290.07	290.15	4,290.00
B Allotments							
	1100	CAFETERIA CHANGE FUND	0.00	50.00	50.00	0.00	0.00
	1110	COPIER	0.00	4,419.66	4,351.15	-68.51	0.00
	1120	GENERAL CLASSROOM	0.00	2,205.25	1,754.02	-451.23	0.00
	1130	LIBRARY BOOKS	0.00	5,786.50	6,979.10	1,192.60	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	506.92	500.46	-6.46	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	6,101.75	5,820.34	-281.41	0.00
	1170	CLASSROOM SUPPLIES	0.00	33,459.37	33,012.15	-447.22	0.00
			0.00	52,529.45	52,467.22	-62.23	0.00
C General							
	3000	CONTRIBUTIONS	147.76	370.00	370.00	-147.76	0.00
	3010	GENERAL	984.04	800.08	493.73	-109.27	1,181.12
	3020	FACULTY	56.18	801.00	891.77	127.87	93.28
	3025	FIELD TRIPS	2,354.71	29,930.27	31,852.28	275.31	708.01
	3100	TEXTBOOKS	311.07	650.92	504.75	0.00	457.24
			3,853.76	32,552.27	34,112.53	146.15	2,439.65
D Fees							
	4040	LIBRARY/LOST BOOKS	1,729.73	4,811.25	5,512.94	-401.52	626.52
	4060	MATERIALS FEE	659.29	6,433.25	4,020.83	-2,823.40	248.31
	4090	PICTURES	2,512.47	3,297.57	3,438.63	1,912.38	4,283.79
	4100	TEXTBOOK SALES	78.95	24.65	24.65	-78.95	0.00
			4,980.44	14,566.72	12,997.05	-1,391.49	5,158.62
E School Organizations							
	5010	ANNUAL	91.51	6,309.00	2,443.18	0.00	3,957.33

Madison Middle School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	5020	ASSIGNMENT BOOKS AD FUND	1,345.00	9.95	1,354.95	0.00	0.00
	5030	BAND	4,758.28	12,096.77	9,765.33	-25.69	7,064.03
	5242	VA ARTS GRANTS	15.26	1,300.00	1,406.81	117.57	26.02
	5261	ODYSSEY OF THE MIND	19.56	0.00	0.00	0.00	19.56
	5320	SCA	379.26	669.95	812.56	-6.75	229.90
			6,608.87	20,385.67	15,782.83	85.13	11,296.84
F	Scholarships						
	6070	REMEMBERANCE	35.68	0.00	0.00	-35.68	0.00
	6145	SCHOLARSHIP FUNDS	67.55	0.00	965.92	946.97	48.60
			103.23	0.00	965.92	911.29	48.60
G	Athletics						
	7010	CONTROL ATHLETICS	561.55	0.00	0.00	0.00	561.55
	7525	CHEERLEADING	1,854.74	7,681.01	9,709.95	21.00	-153.20
			2,416.29	7,681.01	9,709.95	21.00	408.35
H	Clubs						
	8030	BETA	140.35	1,254.58	1,130.00	0.00	264.93
	8080	CHESS	0.00	86.00	86.00	0.00	0.00
			140.35	1,340.58	1,216.00	0.00	264.93
		Total	18,102.94	199,345.62	193,541.57	0.00	23,906.99

Ruffner Middle School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
A Pass Through							
	1010	CAFETERIA	-12.35	74,689.45	74,717.60	17.50	-23.00
	1040	SUMMER SCHOOL	5,117.00	3,780.00	8,897.00	0.00	0.00
	1050	TEXTBOOK LOST/DAMAGED	270.37	0.00	0.00	-270.37	0.00
			5,375.02	78,469.45	83,614.60	-252.87	-23.00
B Allotments							
	1100	CAFETERIA CHANGE FUND	0.00	75.00	75.00	0.00	0.00
	1110	COPIER	0.00	4,194.67	4,194.67	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	2,728.69	2,728.69	0.00	0.00
	1130	LIBRARY BOOKS	0.00	6,613.22	6,648.42	35.20	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	579.44	569.93	-9.51	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	4,070.00	4,070.00	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	41,682.82	41,682.82	0.00	0.00
			0.00	59,943.84	59,969.53	25.69	0.00
C General							
	3000	CONTRIBUTIONS	104.00	0.00	0.00	0.00	104.00
	3010	GENERAL	1,575.21	21,081.28	21,595.16	82.50	1,143.83
	3020	FACULTY	125.02	1,022.50	1,292.34	200.00	55.18
	3025	FIELD TRIPS	-838.39	26,343.13	24,445.86	-575.00	483.88
	3040	UNITED WAY	463.03	0.00	0.00	0.00	463.03
	3100	TEXTBOOKS	0.00	334.36	0.00	270.37	604.73
			1,428.87	48,781.27	47,333.36	-22.13	2,854.65
D Fees							
	4010	CHOIR / PIANO	-23.10	5,205.68	4,533.15	0.00	649.43
	4020	BOOK FAIR	270.46	2,486.64	2,536.59	0.00	220.51
	4030	FUND RAISING	3,928.70	5,424.50	7,839.46	-300.00	1,213.74
	4040	LIBRARY	354.04	2.10	235.58	-25.69	94.87
	4050	LOCKER FEE	50.68	0.00	0.00	-50.68	0.00

Ruffner Middle School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	4060	MATERIALS FEE	-61.47	7,356.00	7,070.47	-224.06	0.00
	4080	PHYSICAL EDUCATION	250.30	1,638.15	2,400.65	282.10	-230.10
	4090	PICTURES	2,947.68	0.00	2,500.00	0.00	447.68
			7,717.29	22,113.07	27,115.90	-318.33	2,396.13
E	School Organizations						
	5030	BAND	0.40	0.00	0.00	0.00	0.40
	5180	MAGNET	43.39	2,348.52	2,326.38	5.87	71.40
	5245	MYP	0.00	69.00	472.30	575.00	171.70
	5260	NEWSPAPER	46.00	0.00	0.00	-46.00	0.00
	5320	SCA	-191.29	41.50	0.00	46.00	-103.79
			-101.50	2,459.02	2,798.68	580.87	139.71
G	Athletics						
	7010	CONTROL ATHLETICS	7.36	0.00	0.00	-7.36	0.00
			7.36	0.00	0.00	-7.36	0.00
H	Clubs						
	8340	MAGNET	5.87	0.00	0.00	-5.87	0.00
			5.87	0.00	0.00	-5.87	0.00
		Total	14,432.91	211,766.65	220,832.07	0.00	5,367.49

Wilson Middle School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
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A	Pass Through						
	1010	CAFETERIA	0.00	59,344.93	59,423.93	79.00	0.00
	1040	SUMMER SCHOOL	8,190.00	7,377.53	9,732.53	0.00	5,835.00
			8,190.00	66,722.46	69,156.46	79.00	5,835.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	50.00	50.00	0.00	0.00
	1110	COPIER	0.00	3,702.96	8,239.38	4,536.42	0.00
	1120	GENERAL CLASSROOM	0.00	2,498.50	997.70	-1,500.80	0.00
	1130	LIBRARY BOOKS	-52.47	5,838.00	3,590.10	-2,195.43	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	511.52	423.92	-87.60	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	4,390.75	3,482.03	-908.72	0.00
	1170	CLASSROOM SUPPLIES	0.00	33,694.95	34,069.97	375.02	0.00
	1180	BUSINESS EDUCATION	0.00	965.00	837.15	-127.85	0.00
	1230	TECHNOLOGY EDUCATION	0.00	1,062.00	970.96	-91.04	0.00
			-52.47	52,713.68	52,661.21	0.00	0.00
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C	General						
	3010	GENERAL	3,189.83	6,568.40	5,254.73	-200.00	4,303.50
	3020	FACULTY	17.84	1,611.63	1,811.35	200.00	18.12
	3025	FIELD TRIPS	657.45	17,118.67	17,665.23	143.00	253.89
	3040	UNITED WAY	7.00	139.16	146.16	0.00	0.00
	3045	COPIER	3,080.00	400.00	38.98	0.00	3,441.02
	3100	TEXTBOOKS	2,845.12	724.27	170.38	0.00	3,399.01
			9,797.24	26,562.13	25,086.83	143.00	11,415.54
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D	Fees						
	4000	ACTIVITY FEE	2,781.56	6,585.14	5,115.84	-222.00	4,028.86
	4020	BOOK FAIR	407.56	1,735.53	1,684.61	0.00	458.48
	4040	LIBRARY	1,411.95	101.15	1,263.38	0.00	249.72
	4050	LOCKER FEE	4,841.47	1,551.00	12.00	0.00	6,380.47

Wilson Middle School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	4080	PHYSICAL EDUCATION	6,962.47	2,707.00	1,997.85	0.00	7,671.62
			16,405.01	12,679.82	10,073.68	-222.00	18,789.15
E	School Organizations						
	5010	ANNUAL	377.18	3,218.00	3,270.70	0.00	324.48
	5030	BAND	498.06	1,801.10	1,609.25	0.00	689.91
	5040	CHOIR	111.11	0.00	0.00	0.00	111.11
	5250	NEWSLETTER	3.10	0.00	0.00	0.00	3.10
	5260	NEWSPAPER	119.60	0.00	0.00	0.00	119.60
	5320	SCA	858.65	340.75	424.74	0.00	774.66
	5330	SCHOOL STORE	451.22	0.00	129.41	0.00	321.81
			2,418.92	5,359.85	5,434.10	0.00	2,344.67
H	Clubs						
	8170	FORIEGN LANGUAGE	1,019.29	8,488.04	8,077.11	0.00	1,430.22
	8390	PEP CLUB	276.00	73.00	111.93	0.00	237.07
			1,295.29	8,561.04	8,189.04	0.00	1,667.29
		Total	38,053.99	172,598.98	170,601.32	0.00	40,051.65

Crystal Spring Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
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A	Pass Through						
	1010	CAFETERIA	0.00	40,679.65	40,679.65	0.00	0.00
	1040	SUMMER SCHOOL	0.00	180.00	180.00	0.00	0.00
			0.00	40,859.65	40,859.65	0.00	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	2,124.54	2,124.54	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	1,515.25	1,515.25	0.00	0.00
	1130	LIBRARY BOOKS	0.00	3,349.50	3,349.50	0.00	0.00
	1140	LIBRARY PROCESSING	0.00	293.48	293.48	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	1,450.00	1,450.00	0.00	0.00
	1170	STUDENT SUPPLIES	0.00	14,864.30	14,864.30	0.00	0.00
			0.00	23,622.07	23,622.07	0.00	0.00
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C	General						
	3010	GENERAL	3,393.41	4,336.69	2,996.74	-1,177.00	3,556.36
	3020	SOCIAL CLUB-FACULTY	86.42	360.00	392.59	0.00	53.83
	3025	FIELD TRIPS	3,489.17	27,620.71	28,199.16	1,177.00	4,087.72
	3035	TECHNOLOGY	372.47	0.00	0.00	0.00	372.47
	3040	UNITED FUND	0.00	197.00	197.00	0.00	0.00
			7,341.47	32,514.40	31,785.49	0.00	8,070.38
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D	Fees						
	4030	FUND RAISING	1,860.88	0.00	0.00	0.00	1,860.88
	4040	LIBRARY	326.61	35.00	0.00	0.00	361.61
	4090	PICTURES	2,954.54	2,691.50	642.73	0.00	5,003.31
			5,142.03	2,726.50	642.73	0.00	7,225.80
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E	School Organizations						
	5261	ODYESSY OF THE MIND	103.62	0.00	0.00	0.00	103.62
	5290	PTA	1.00	0.00	0.00	0.00	1.00

Crystal Spring Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	5330	SCHOOL STORE	1,579.99	678.00	1,113.77	0.00	1,144.22
			1,684.61	678.00	1,113.77	0.00	1,248.84
F	Scholarships						
	1200	MARKETING	6.70	0.00	0.00	0.00	6.70
			6.70	0.00	0.00	0.00	6.70
H	Clubs						
	3070	CHESS	3.77	0.00	0.00	0.00	3.77
			3.77	0.00	0.00	0.00	3.77
		Total	14,178.58	100,400.62	98,023.71	0.00	16,555.49

Fairview Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
A Pass Through							
	1010	CAFETERIA	0.00	31,097.94	31,109.94	0.00	-12.00
	1040	SUMMER SCHOOL	0.00	730.00	0.00	0.00	730.00
			0.00	31,827.94	31,109.94	0.00	718.00
B Allotments							
	1100	CAFETERIA CHANGE FUND	0.00	50.00	50.00	0.00	0.00
	1110	COPIER	0.00	2,971.69	4,405.70	1,434.01	0.00
	1120	GENERAL CLASSROOM	0.00	2,025.40	3,952.87	1,927.47	0.00
	1130	LIBRARY BOOKS	0.00	4,714.50	5,024.59	310.09	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	413.08	415.65	2.57	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	2,250.00	1,893.65	-356.35	0.00
	1170	CLASSROOM SUPPLIES	0.00	25,775.89	22,807.19	-2,968.70	0.00
	1260	HONORS	0.00	2,000.00	1,650.91	-349.09	0.00
			0.00	40,200.56	40,200.56	0.00	0.00
C General							
	3010	GENERAL	3,028.68	10,018.86	9,650.49	0.00	3,397.05
	3020	FACULTY	96.59	832.28	840.23	0.00	88.64
	3025	FIELD TRIPS-GEN.	167.29	7,217.14	7,287.75	0.00	96.68
	3040	UNITED WAY	0.00	169.25	169.25	0.00	0.00
	3100	TEXTBOOKS	42.68	14.00	4.50	0.00	52.18
			3,335.24	18,251.53	17,952.22	0.00	3,634.55
D Fees							
	4030	PTA PLAYGROUND FUND	6,171.72	11,699.71	7,760.22	0.00	10,111.21
	4040	LIBRARY	246.07	4,768.87	4,622.21	0.00	392.73
	4170	YEARBOOK	590.22	560.00	177.89	0.00	972.33
			7,008.01	17,028.58	12,560.32	0.00	11,476.27
E School Organizations							
	5270	PLATO	155.69	11,529.99	10,718.92	0.00	966.76

Fairview Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	5290	PTA	1,085.85	12.00	445.00	0.00	652.85
	5330	SCHOOL STORE	1,193.61	1,284.13	1,721.14	0.00	756.60
	5555	TECHNOLOGY FUND	6,403.47	12,797.32	16,910.31	0.00	2,290.48
			8,838.62	25,623.44	29,795.37	0.00	4,666.69
H	Clubs						
	8080	CHESS	0.00	18.00	18.00	0.00	0.00
			0.00	18.00	18.00	0.00	0.00
I	Vocational						
	9500	COMPUTING FOR SRS.	12.01	0.00	0.00	0.00	12.01
			12.01	0.00	0.00	0.00	12.01
	Total		19,193.88	132,950.05	131,636.41	0.00	20,507.52

Fallon Park Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
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A	Pass Through						
	1010	CAFETERIA	0.00	35,711.38	35,741.28	28.00	-1.90
	1040	SUMMER SCHOOL	670.00	275.00	670.00	0.00	275.00
			670.00	35,986.38	36,411.28	28.00	273.10
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	50.00	50.00	0.00	0.00
	1110	COPIER	0.00	3,404.13	7,404.13	4,000.00	0.00
	1120	GENERAL CLASSROOM	0.00	2,262.57	1,179.53	-1,083.04	0.00
	1130	LIBRARY BOOKS	0.00	5,372.12	4,972.12	-400.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	470.70	470.70	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	7,665.00	6,813.78	-851.22	0.00
	1170	CLASSROOM SUPPLIES	0.00	27,896.20	26,230.46	-1,665.74	0.00
			0.00	47,120.72	47,120.72	0.00	0.00
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C	General						
	3010	GENERAL	667.56	7,524.05	5,079.47	-28.00	3,084.14
	3020	FACULTY	162.76	775.00	937.22	0.00	0.54
	3025	FIELD TRIPS	0.00	3,978.60	3,715.00	0.00	263.60
	3040	UNITED WAY	0.00	69.00	69.00	0.00	0.00
			830.32	12,346.65	9,800.69	-28.00	3,348.28
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D	Fees						
	4020	BOOK FAIR	455.91	3,887.51	4,318.29	0.00	25.13
			455.91	3,887.51	4,318.29	0.00	25.13
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E	School Organizations						
	5010	ANNUAL	1.45	0.00	0.00	0.00	1.45
	5140	CONCESSIONS	124.14	224.80	299.76	0.00	49.18
	5290	PTA	2,000.00	0.00	819.13	0.00	1,180.87
			2,125.59	224.80	1,118.89	0.00	1,231.50
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F	Scholarships						

**Fallon Park Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004**

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	6190	MARY BROWN STUDENT FUND	11.24	0.00	0.00	0.00	11.24
			11.24	0.00	0.00	0.00	11.24
H Clubs	8475	SPIRIT CLUB	26.45	0.00	0.00	0.00	26.45
			26.45	0.00	0.00	0.00	26.45
		Total	4,119.51	99,566.06	98,769.87	0.00	4,915.70

Fishburn Park Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
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A	Pass Through						
	1010	CAFETERIA	0.00	39,095.74	39,095.74	0.00	0.00
			0.00	39,095.74	39,095.74	0.00	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	2,077.92	3,137.60	1,059.68	0.00
	1120	GENERAL CLASSROOM	0.00	1,482.00	2,751.41	1,269.41	0.00
	1130	LIBRARY BOOKS	0.00	3,276.00	3,276.00	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	287.04	272.37	-14.67	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	2,200.00	1,695.63	-504.37	0.00
	1170	CLASSROOM SUPPLIES	0.00	13,486.66	11,739.78	-1,746.88	0.00
	1260	HONORS	0.00	2,000.00	1,936.83	-63.17	0.00
			0.00	24,834.62	24,834.62	0.00	0.00
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C	General						
	3010	GENERAL	3,532.02	3,122.37	3,629.84	0.00	3,024.55
	3020	FACULTY	94.75	462.40	469.53	0.00	87.62
	3025	FIELD TRIPS	870.77	11,958.53	12,549.88	84.00	363.42
	3035	TECHNOLOGY	0.00	500.00	0.00	0.00	500.00
	3040	UNITED WAY	29.37	187.17	187.17	0.00	29.37
	3060	GREENHOUSE	284.20	0.00	0.00	0.00	284.20
			4,811.11	16,230.47	16,836.42	84.00	4,289.16
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D	Fees						
	4040	LIBRARY	1,036.92	67.09	438.32	0.00	665.69
	4090	PICTURES	2,073.41	3,709.54	2,119.70	-99.72	3,563.53
			3,110.33	3,776.63	2,558.02	-99.72	4,229.22
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E	School Organizations						
	5165	E.A.R.T.H. HOUR	523.97	203.92	562.82	99.72	264.79
	5270	PLATO	0.00	13,274.00	13,935.00	760.00	99.00

Fishburn Park Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	5280	PLATO TRIPS (FISHBURN PARK)	1,129.10	2,302.50	1,773.50	-500.00	1,158.10
	5290	PTA	1,222.06	9,928.40	4,790.37	0.00	6,360.09
			2,875.13	25,708.82	21,061.69	359.72	7,881.98
F	Scholarships						
	6150	TRIP SCHOLARSHIPS	2,907.03	53.15	0.00	-344.00	2,616.18
			2,907.03	53.15	0.00	-344.00	2,616.18
H	Clubs						
	8080	CHESS	103.51	124.00	124.00	0.00	103.51
			103.51	124.00	124.00	0.00	103.51
		Total	13,807.11	109,823.43	104,510.49	0.00	19,120.05

Forest Park New American School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
A Pass Through							
	1010	CAFETERIA	0.00	15,946.86	15,946.86	0.00	0.00
	1040	SUMMER SCHOOL	425.00	79.00	465.00	0.00	39.00
			425.00	16,025.86	16,411.86	0.00	39.00
B Allotments							
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	2,011.42	2,011.42	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	1,282.51	2,631.49	1,348.98	0.00
	1130	LIBRARY BOOKS	0.00	3,171.16	3,171.16	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	277.85	277.85	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	922.12	922.12	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	20,892.44	19,354.15	-1,348.98	189.31
			0.00	28,582.50	28,393.19	0.00	189.31
C General							
	3010	GENERAL	829.47	2,684.22	1,263.38	0.00	2,250.31
	3020	FACULTY	301.26	525.22	509.12	0.00	317.36
	3025	FIELD TRIPS	549.07	14,189.39	14,578.44	0.00	160.02
	3040	UNITED WAY	24.00	42.20	42.20	0.00	24.00
			1,703.80	17,441.03	16,393.14	0.00	2,751.69
D Fees							
	4040	LIBRARY	448.34	1,221.69	872.42	0.00	797.61
	4060	MATERIALS FEE	172.01	82.00	19.77	0.00	234.24
	4090	PICTURES	1,097.26	1,337.06	1,807.25	0.00	627.07
			1,717.61	2,640.75	2,699.44	0.00	1,658.92
F Scholarships							
	6080	MEMORIAL FUND/DONATIONS	84.30	0.00	0.00	0.00	84.30
	6210	ACADEMIC CHALLENGE	507.00	0.00	0.00	0.00	507.00
			591.30	0.00	0.00	0.00	591.30

Forest Park New American School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
			<hr/>				
		Total	4,437.71	64,690.14	63,897.63	0.00	5,230.22

Garden City Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
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A	Pass Through						
	1010	CAFETERIA	0.00	28,365.23	28,365.23	0.00	0.00
			0.00	28,365.23	28,365.23	0.00	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	2,057.43	2,951.26	893.83	0.00
	1120	GENERAL CLASSROOM	0.00	1,330.00	2,321.70	991.70	0.00
	1130	LIBRARY BOOKS	0.00	3,391.50	3,391.50	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	297.16	227.47	-69.69	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	3,950.00	3,950.00	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	13,598.14	11,782.30	-1,815.84	0.00
			0.00	24,649.23	24,649.23	0.00	0.00
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C	General						
	3010	GENERAL	1,315.46	892.15	4,354.90	2,084.17	-63.12
	3020	FACULTY	0.00	225.00	225.00	0.00	0.00
	3025	FIELD TRIPS	0.00	11,032.46	10,765.28	-173.21	93.97
	3040	UNITED WAY	0.00	100.54	100.54	0.00	0.00
	3100	TEXTBOOKS	113.13	0.00	113.13	0.00	0.00
			1,428.59	12,250.15	15,558.85	1,910.96	30.85
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D	Fees						
	4020	BOOK FAIR	0.00	2,412.71	1,839.18	-573.53	0.00
	4040	LIBRARY	555.14	138.42	766.81	573.53	500.28
	4090	PICTURES	1,315.64	5,158.24	3,010.81	-1,846.99	1,616.08
			1,870.78	7,709.37	5,616.80	-1,846.99	2,116.36
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E	School Organizations						
	5290	PTA	0.00	23.00	23.00	0.00	0.00
	5320	SCA	228.00	146.91	334.55	0.00	40.36
	5330	SCHOOL STORE	93.28	217.75	311.03	0.00	0.00

Garden City Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
			321.28	387.66	668.58	0.00	40.36
H	Clubs						
	8470	SPECIAL ACTIVITY	232.92	3,254.56	3,417.66	-63.97	5.85
			232.92	3,254.56	3,417.66	-63.97	5.85
Total			3,853.57	76,616.20	78,276.35	0.00	2,193.42

Grandin Court Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
A Pass Through							
	1010	CAFETERIA	0.00	22,979.25	22,979.25	0.00	0.00
	1040	SUMMER SCHOOL	0.00	235.00	0.00	0.00	235.00
			0.00	23,214.25	22,979.25	0.00	235.00
B Allotments							
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	1,467.87	1,467.87	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	955.90	955.90	0.00	0.00
	1130	LIBRARY BOOKS	0.00	2,314.20	2,314.20	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	202.77	202.77	0.00	0.00
	1150	REACH	0.00	4,315.00	4,315.00	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	500.00	500.00	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	12,522.33	12,522.33	0.00	0.00
			0.00	22,303.07	22,303.07	0.00	0.00
C General							
	3010	GENERAL	548.00	2,718.37	1,872.34	0.00	1,394.03
	3020	FACULTY	303.82	1,246.00	1,391.08	0.00	158.74
	3025	FIELD TRIPS	1,517.48	9,730.28	9,748.05	0.00	1,499.71
	3040	UNITED FUND	0.00	157.16	157.16	0.00	0.00
	3100	TEXTBOOKS	164.92	12.25	0.00	0.00	177.17
			2,534.22	13,864.06	13,168.63	0.00	3,229.65
D Fees							
	4020	BOOK FAIR	579.62	5,769.42	5,768.80	0.00	580.24
	4030	FUND RAISING	781.68	0.00	0.00	0.00	781.68
	4090	PICTURES	1,594.03	3,869.15	1,310.20	0.00	4,152.98
			2,955.33	9,638.57	7,079.00	0.00	5,514.90
E School Organizations							
	5330	SCHOOL STORE	17.00	0.00	0.00	0.00	17.00

Grandin Court Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
			17.00	0.00	0.00	0.00	17.00
F	Scholarships						
	6150	TRIP SCHOLORSHIPS	113.65	57.25	135.26	0.00	35.64
	6200	PENNIES FOR PASTA	0.00	595.83	595.83	0.00	0.00
	6215	SHOW ME THE MONEY	414.89	0.00	268.70	0.00	146.19
			528.54	653.08	999.79	0.00	181.83
H	Clubs						
	8080	CHESS	0.00	207.00	198.00	0.00	9.00
			0.00	207.00	198.00	0.00	9.00
		Total	6,035.09	69,880.03	66,727.74	0.00	9,187.38

Highland Park Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
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A	Pass Through						
	1010	CAFETERIA	0.00	27,908.16	27,908.16	0.00	0.00
			0.00	27,908.16	27,908.16	0.00	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	1,695.95	1,713.96	18.01	0.00
	1120	GENERAL CLASSROOM	0.00	1,102.00	1,105.60	3.60	0.00
	1130	LIBRARY BOOKS	0.00	2,536.00	2,527.46	-8.54	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	213.44	251.30	37.86	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	3,450.00	3,434.95	-15.05	0.00
	1170	CLASSROOM SUPPLIES	0.80	10,526.68	10,491.60	-35.88	0.00
			0.80	19,549.07	19,549.87	0.00	0.00
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C	General						
	3005	ENERGY	100.08	45.00	0.00	0.00	145.08
	3010	GENERAL	815.37	582.53	996.47	0.00	401.43
	3020	FACULTY	98.61	487.90	476.25	0.00	110.26
	3025	FIELD TRIPS	101.61	2,310.80	2,401.13	0.00	11.28
	3030	SPECIAL EQUIPMENT	11.76	0.00	0.00	0.00	11.76
	3040	UNITED WAY	15.61	68.64	84.25	0.00	0.00
			1,143.04	3,494.87	3,958.10	0.00	679.81
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D	Fees						
	4020	BOOK FAIR	333.97	1,447.14	1,615.74	0.00	165.37
	4030	FUND RAISING	16.65	1,917.50	1,351.76	0.00	582.39
	4090	PICTURES	2,701.60	2,579.25	2,670.47	0.00	2,610.38
			3,052.22	5,943.89	5,637.97	0.00	3,358.14
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E	School Organizations						
	5150	CURRENT EVENTS	43.27	0.00	0.00	0.00	43.27
	5280	COPIER	669.57	0.00	560.80	0.00	108.77

Highland Park Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	5290	PTA	1,173.58	1,448.00	817.38	-10.50	1,793.70
	5330	SCHOOL STORE	86.78	0.00	0.00	0.00	86.78
			1,973.20	1,448.00	1,378.18	-10.50	2,032.52
F	Scholarships						
	6123	ST. JUDE	0.00	0.00	0.00	0.00	0.00
	6150	TRIP SCHOLORSHIPS	493.85	6,014.34	6,375.72	0.00	132.47
			493.85	6,014.34	6,375.72	0.00	132.47
H	Clubs						
	8080	CHESS	0.00	30.00	30.00	0.00	0.00
	8220	GOOD SAMARITAN	1.94	0.00	0.00	0.00	1.94
	8340	H.P. T-SHIRTS	21.50	344.00	376.00	10.50	0.00
	8380	PATROL	0.08	0.00	0.00	0.00	0.08
	8470	SPECIAL ACTIVITY	175.55	0.00	48.40	0.00	127.15
	8490	VOLUNTEERS	272.80	0.00	218.08	0.00	54.72
			471.87	374.00	672.48	10.50	183.89
		Total	7,134.98	64,732.33	65,480.48	0.00	6,386.83

Huff Lane Micro Village Magnet School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
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A	Pass Through						
	1010	CAFETERIA	0.00	22,329.70	22,329.70	0.00	0.00
	1040	SUMMER SCHOOL	0.00	560.00	560.00	0.00	0.00
			0.00	22,889.70	22,889.70	0.00	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	40.55	15.55	0.00
	1110	COPIER	0.00	1,538.33	1,613.54	75.21	0.00
	1120	GENERAL CLASSROOM	0.00	1,006.16	984.14	-22.02	0.00
	1130	LIBRARY BOOKS	0.00	2,425.29	2,423.00	-2.29	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	212.50	185.05	-27.45	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	2,553.03	2,553.03	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	13,567.27	13,528.27	-39.00	0.00
			0.00	21,327.58	21,327.58	0.00	0.00
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C	General						
	3000	CONTRIBUTIONS	6,590.82	3,310.11	3,576.80	-500.00	5,824.13
	3010	GENERAL	6,925.92	5,125.25	5,836.81	0.00	6,214.36
	3020	FACULTY	41.37	120.00	76.93	-38.36	46.08
	3025	FIELD TRIPS	729.28	8,328.54	8,900.55	500.00	657.27
	3040	UNITED WAY	0.00	148.45	148.45	0.00	0.00
			14,287.39	17,032.35	18,539.54	-38.36	12,741.84
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D	Fees						
	4030	FUND RAISING	4,765.08	8,114.22	8,601.50	0.00	4,277.80
	4040	LIBRARY	432.02	3,300.38	2,978.89	38.36	791.87
	4090	PICTURES	1,696.79	2,674.54	3,333.64	0.00	1,037.69
	4100	TEXTBOOK SALES	223.72	74.47	223.72	0.00	74.47
			7,117.61	14,163.61	15,137.75	38.36	6,181.83
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F	Scholarships						
	6170	MEMORIAL FUNDS	183.52	30.00	30.00	0.00	183.52

Huff Lane Micro Village Magnet School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
			183.52	30.00	30.00	0.00	183.52
H	Clubs						
	8020	ART CLUB	21.00	0.00	0.00	0.00	21.00
			21.00	0.00	0.00	0.00	21.00
Total			21,609.52	75,443.24	77,924.57	0.00	19,128.19

Hurt Park Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
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A	Pass Through						
	1010	CAFETERIA	0.00	15,393.74	15,421.44	27.70	0.00
			0.00	15,393.74	15,421.44	27.70	0.00
B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	1,527.85	1,527.85	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	938.60	938.60	0.00	0.00
	1130	LIBRARY BOOKS	0.00	2,502.10	2,308.25	-193.85	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	219.23	179.97	-39.26	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	2,750.00	2,897.40	147.40	0.00
	1170	CLASSROOM SUPPLIES	0.00	11,830.18	11,778.51	-51.67	0.00
			0.00	19,792.96	19,655.58	-137.38	0.00
C	General						
	3000	CONTRIBUTIONS	612.71	1,127.38	801.83	0.00	938.26
	3010	GENERAL	868.14	2,047.49	1,538.20	-29.77	1,347.66
	3020	FACULTY	113.64	520.00	466.77	0.00	166.87
	3025	FIELD TRIPS	300.61	2,015.50	2,172.50	0.00	143.61
	3040	UNITED WAY	1.00	77.30	78.30	0.00	0.00
			1,896.10	5,787.67	5,057.60	-29.77	2,596.40
D	Fees						
	4040	LIBRARY	598.55	870.16	1,152.99	139.45	455.17
	4090	PICTURES	742.53	916.50	230.08	0.00	1,428.95
			1,341.08	1,786.66	1,383.07	139.45	1,884.12
E	School Organizations						
	5320	SCA	167.46	58.08	0.00	0.00	225.54
	6210	ACADEMIC CHALLENGE	242.36	0.00	55.47	0.00	186.89
			409.82	58.08	55.47	0.00	412.43
H	Clubs						

Hurt Park Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	8470	SPECIAL ACTIVITY	24.05	1,049.86	642.36	0.00	431.55
			24.05	1,049.86	642.36	0.00	431.55
		Total	3,671.05	43,868.97	42,215.52	0.00	5,324.50

Lincoln Terrace Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
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A	Pass Through						
	1010	CAFETERIA	0.00	18,439.27	18,439.27	0.00	0.00
			0.00	18,439.27	18,439.27	0.00	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	1,193.47	1,193.47	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	969.29	969.29	0.00	0.00
	1130	LIBRARY BOOKS	0.00	2,100.00	2,100.00	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	184.00	184.00	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	2,150.00	1,571.45	-517.93	60.62
	1170	CLASSROOM SUPPLIES	0.00	7,820.86	8,338.79	517.93	0.00
			0.00	14,442.62	14,382.00	0.00	60.62
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C	General						
	3010	GENERAL	2,745.32	3,648.67	4,096.62	0.00	2,297.37
	3025	FIELD TRIPS	75.73	4,148.00	3,417.07	0.00	806.66
	3040	UNITED WAY	0.00	87.10	87.10	0.00	0.00
			2,821.05	7,883.77	7,600.79	0.00	3,104.03
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D	Fees						
	4040	LIBRARY	237.35	1,529.59	1,494.62	0.00	272.32
	4090	PICTURES	0.00	738.25	237.01	0.00	501.24
			237.35	2,267.84	1,731.63	0.00	773.56
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F	Scholarships						
	6210	ACADEMIC CHALLENGE	1,346.33	2,000.00	3,008.74	0.00	337.59
			1,346.33	2,000.00	3,008.74	0.00	337.59
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		Total	4,404.73	45,033.50	45,162.43	0.00	4,275.80
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Monterey Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
A Pass Through							
	1010	CAFETERIA	0.00	42,553.77	42,553.77	0.00	0.00
	1040	SUMMER SCHOOL	0.00	380.00	380.00	0.00	0.00
			0.00	42,933.77	42,933.77	0.00	0.00
B Allotments							
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	2,564.10	2,564.10	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	1,743.25	1,743.25	0.00	0.00
	1130	LIBRARY BOOKS	0.00	4,042.50	4,042.50	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	354.20	354.20	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	4,305.00	4,231.27	-73.73	0.00
	1170	CLASSROOM SUPPLIES	0.00	20,719.31	20,808.90	89.59	0.00
	1260	HONORS	0.00	2,000.00	1,984.14	-15.86	0.00
			0.00	35,753.36	35,753.36	0.00	0.00
C General							
	3010	GENERAL	11,119.51	6,391.18	6,086.78	0.00	11,423.91
	3020	FACULTY	217.04	595.90	526.45	0.00	286.49
	3025	FIELD TRIPS	2,961.30	8,776.25	8,685.32	0.00	3,052.23
	3100	TEXTBOOKS	32.61	0.00	0.00	0.00	32.61
			14,330.46	15,763.33	15,298.55	0.00	14,795.24
D Fees							
	4040	LIBRARY	2,564.74	7,712.03	8,105.17	0.00	2,171.60
			2,564.74	7,712.03	8,105.17	0.00	2,171.60
E School Organizations							
	5270	PLATO	455.80	12,905.00	13,219.50	0.00	141.30
	5320	SCA	2,259.50	1,323.06	1,673.52	0.00	1,909.04
	5330	SCHOOL STORE	435.82	0.00	0.00	0.00	435.82
			3,151.12	14,228.06	14,893.02	0.00	2,486.16

Monterey Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
H	Clubs						
	8080	CHESS	8.00	13.00	18.00	0.00	3.00
			8.00	13.00	18.00	0.00	3.00
		Total	20,054.32	116,403.55	117,001.87	0.00	19,456.00

Morningside Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
<hr/>							
A	Pass Through						
	1010	CAFETERIA	0.00	22,783.92	22,783.92	0.00	0.00
	1040	SUMMER SCHOOL	370.00	40.00	410.00	0.00	0.00
			370.00	22,823.92	23,193.92	0.00	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	2,057.94	2,057.94	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	1,410.75	1,410.75	0.00	0.00
	1130	LIBRARY BOOKS	0.00	3,244.50	3,244.50	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	284.28	284.28	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	14,574.98	14,574.98	0.00	0.00
			0.00	22,597.45	22,597.45	0.00	0.00
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C	General						
	3010	GENERAL	1,176.51	4,612.87	3,908.91	0.00	1,880.47
	3020	FACULTY	585.02	360.01	431.93	0.00	513.10
	3025	FIELD TRIPS	1,010.18	3,350.05	3,355.53	0.00	1,004.70
	3050	UNITED FUND	0.00	342.76	342.76	0.00	0.00
	3100	TEXTBOOKS	69.85	0.00	0.00	0.00	69.85
			2,841.56	8,665.69	8,039.13	0.00	3,468.12
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D	Fees						
	4020	BOOK FAIR	770.34	2,768.50	2,789.71	0.00	749.13
	4040	LIBRARY	305.07	180.25	285.33	0.00	199.99
	4070	COMMISSIONS	1,479.90	3,757.97	4,538.75	0.00	699.12
			2,555.31	6,706.72	7,613.79	0.00	1,648.24
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E	School Organizations						
	5140	CONCESSIONS	172.05	454.23	325.71	0.00	300.57
	5150	SGA	270.10	1,023.46	1,030.24	0.00	263.32
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Morningside Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	5270	SPECIAL PROJECTS	837.71	1,327.88	847.25	0.00	1,318.34
			1,279.86	2,805.57	2,203.20	0.00	1,882.23
		Total	7,046.73	63,599.35	63,647.49	0.00	6,998.59

Oakland Intermediate School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
<hr/>							
A	Pass Through						
	1010	CAFETERIA	0.00	21,498.35	21,498.35	0.00	0.00
	1040	SUMMER SCHOOL	0.00	150.00	40.00	0.00	110.00
			0.00	21,648.35	21,538.35	0.00	110.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	1,312.02	1,312.02	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	733.75	894.79	161.04	0.00
	1130	LIBRARY BOOKS	0.00	2,068.50	2,068.50	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	181.24	181.24	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	2,650.00	2,650.00	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	10,528.08	10,367.04	-161.04	0.00
			0.00	17,498.59	17,498.59	0.00	0.00
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C	General						
	3010	GENERAL	1,136.74	4,516.29	2,888.83	0.00	2,764.20
	3020	FACULTY	4.30	493.50	497.64	0.00	0.16
	3025	FIELD TRIPS	568.39	1,880.00	1,840.74	0.00	607.65
	3040	UNITED WAY	0.00	89.60	89.60	0.00	0.00
	3100	TEXTBOOKS	58.93	25.87	0.00	0.00	84.80
			1,768.36	7,005.26	5,316.81	0.00	3,456.81
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D	Fees						
	4040	LIBRARY	581.61	3,539.21	3,133.32	0.00	987.50
			581.61	3,539.21	3,133.32	0.00	987.50
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E	School Organizations						
	2005	4TH GRADE CLASS - WILLIAMSBU	22.98	0.00	0.00	0.00	22.98
	5165	RECYCLING PROJECT	66.93	0.00	34.95	0.00	31.98
	8110	CHESS CLUB	76.25	13.00	26.29	0.00	62.96
	8120	ODDESSY OF THE MIND	79.67	0.00	0.00	0.00	79.67

Oakland Intermediate School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
			245.83	13.00	61.24	0.00	197.59
F	Scholarships						
	6210	ACADEMIC CHALLENGE ALLOCA	5.70	0.00	0.00	0.00	5.70
			5.70	0.00	0.00	0.00	5.70
		Total	2,601.50	49,704.41	47,548.31	0.00	4,757.60

Preston Park Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
<hr/>							
A	Pass Through						
	1010	CAFETERIA	0.00	27,851.93	27,848.93	-3.00	0.00
			0.00	27,851.93	27,848.93	-3.00	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	1,737.16	1,737.16	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	1,021.83	1,021.83	0.00	0.00
	1130	LIBRARY BOOKS	0.00	2,423.45	2,423.45	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	212.34	212.34	0.00	0.00
	1150	REACH	0.00	2,000.00	2,000.00	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	1,415.00	1,415.00	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	10,540.20	10,396.20	-144.00	0.00
			0.00	19,374.98	19,230.98	-144.00	0.00
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C	General						
	3000	CONTRIBUTIONS	2,568.78	0.00	2,568.78	0.00	0.00
	3010	GENERAL	16,721.03	5,129.40	18,274.49	144.00	3,719.94
	3020	FACULTY	632.62	671.70	1,006.98	0.00	297.34
	3025	FIELD TRIPS	1,130.54	2,555.75	2,037.96	3.00	1,651.33
	3040	UNITED WAY	0.00	118.35	118.35	0.00	0.00
	3100	TEXTBOOKS	108.15	0.00	108.15	0.00	0.00
			21,161.12	8,475.20	24,114.71	147.00	5,668.61
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D	Fees						
	4020	BOOK FAIR	498.63	2,362.15	1,823.78	0.00	1,037.00
	4030	FUND RAISING	1,648.00	20.00	0.00	0.00	1,668.00
	4040	LIBRARY	160.48	75.39	168.03	0.00	67.84
			2,307.11	2,457.54	1,991.81	0.00	2,772.84
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E	School Organizations						
	5010	ANNUAL	340.27	0.00	340.27	0.00	0.00

Preston Park Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	5290	PTA	3,177.46	0.00	82.59	0.00	3,094.87
	5330	SCHOOL STORE	40.86	0.00	40.86	0.00	0.00
			3,558.59	0.00	463.72	0.00	3,094.87
		Total	27,026.82	58,159.65	73,650.15	0.00	11,536.32

Raleigh Court Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
A	Pass Through						
	1010	CAFETERIA	0.00	37,736.38	37,736.38	0.00	0.00
			0.00	37,736.38	37,736.38	0.00	0.00
B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	2,137.86	2,137.86	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	1,461.75	1,461.75	0.00	0.00
	1130	LIBRARY BOOKS	0.00	3,370.50	3,367.27	-3.23	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	295.32	298.55	3.23	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	3,050.00	3,050.00	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	17,856.85	17,856.85	0.00	0.00
	1260	HONORS	0.00	2,000.00	2,000.00	0.00	0.00
			0.00	30,197.28	30,197.28	0.00	0.00
C	General						
	3010	GENERAL	9,501.43	11,755.07	9,701.77	0.00	11,554.73
	3020	FACULTY	24.65	3,850.52	3,820.58	0.00	54.59
	3025	FIELD TRIPS	1,381.44	15,815.01	15,850.17	0.00	1,346.28
	3100	TEXTBOOKS	42.90	0.00	0.00	0.00	42.90
			10,950.42	31,420.60	29,372.52	0.00	12,998.50
D	Fees						
	4040	LIBRARY	2,402.78	5,400.76	5,187.55	0.00	2,615.99
	4060	MATERIALS FEE	211.65	0.00	0.00	0.00	211.65
			2,614.43	5,400.76	5,187.55	0.00	2,827.64
E	School Organizations						
	5270	PLATO	940.13	886.10	886.10	0.00	940.13
	5280	PLATO TRIPS	705.89	56,158.91	56,548.90	0.00	315.90
			1,646.02	57,045.01	57,435.00	0.00	1,256.03
H	Clubs						

**Raleigh Court Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004**

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	8220	GOOD SAMARITAN	1.04	1,345.89	1,325.37	0.00	21.56
			1.04	1,345.89	1,325.37	0.00	21.56
		Total	15,211.91	163,145.92	161,254.10	0.00	17,103.73

Roanoke Academy for Math and Science
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
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A	Pass Through						
	1010	CAFETERIA	817.45	16,963.37	16,332.17	0.00	1,448.65
			817.45	16,963.37	16,332.17	0.00	1,448.65
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B	Allotments						
	1100	CAFETERIA CHANGE ALLOT	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	-113.34	1,585.08	1,471.74	0.00	0.00
	1120	GENERAL CLASSROOM	-99.50	1,050.50	951.00	0.00	0.00
	1130	LIBRARY BOOKS	1,116.98	2,499.00	3,615.98	0.00	0.00
	1140	LIBRARY PROCESSING	57.67	218.96	276.63	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	119.45	4,875.00	4,865.05	0.00	129.40
	1170	STUDENT SUPPLIES	1,269.73	11,607.73	12,877.46	0.00	0.00
			2,350.99	21,861.27	24,082.86	0.00	129.40
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C	General						
	3010	GENERAL	172.73	17.21	80.00	77.60	187.54
	3015	GRANT/SECOND GRADE	160.08	0.00	0.00	0.00	160.08
	3020	FALCULTY	241.31	570.00	225.07	0.00	586.24
	3025	FIELD TRIPS	2,566.79	1,726.70	1,503.03	0.00	2,790.46
	3040	UNITED FUND	2.21	71.00	71.00	0.00	2.21
	3100	TEXTBOOKS	236.64	0.00	0.00	0.00	236.64
			3,379.76	2,384.91	1,879.10	77.60	3,963.17
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D	Fees						
	4020	BOOK FAIR	850.27	1,113.00	1,049.95	0.00	913.32
	4030	FUND RAISING	267.76	0.00	0.00	0.00	267.76
	4040	LIBRARY	232.83	41.55	0.00	0.00	274.38
	4090	PICTURES	572.07	2,383.31	2,414.75	-77.60	463.03
	4120	EXTENDED DAY	2,184.96	0.00	0.00	0.00	2,184.96
			4,107.89	3,537.86	3,464.70	-77.60	4,103.45
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E	School Organizations						

Roanoke Academy for Math and Science
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	5330	SCHOOL STORE	283.67	0.00	0.00	0.00	283.67
			283.67	0.00	0.00	0.00	283.67
F	Scholarships						
	6070	REMEMBRANCE	34.64	65.75	71.00	0.00	29.39
			34.64	65.75	71.00	0.00	29.39
H	Clubs						
	8340	MAGNET	162.90	0.00	0.00	0.00	162.90
	8470	SPECIAL ACTIVITY	1,107.17	0.00	499.00	0.00	608.17
			1,270.07	0.00	499.00	0.00	771.07
		Total	12,244.47	44,813.16	46,328.83	0.00	10,728.80

Round Hill Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
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A	Pass Through						
	1010	CAFETERIA	0.00	37,208.50	37,337.35	128.85	0.00
	1040	SUMMER SCHOOL	0.00	620.00	0.00	-40.00	580.00
			0.00	37,828.50	37,337.35	88.85	580.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	2,051.28	2,153.68	102.40	0.00
	1120	GENERAL CLASSROOM	0.00	1,463.00	2,048.49	585.49	0.00
	1130	LIBRARY BOOKS	0.00	3,234.00	3,309.03	75.03	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	283.36	208.33	-75.03	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	450.00	447.31	-2.69	0.00
	1170	CLASSROOM SUPPLIES	0.00	17,122.82	16,437.62	-685.20	0.00
			0.00	24,629.46	24,629.46	0.00	0.00
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C	General						
	3010	GENERAL	7,490.52	7,611.56	5,693.98	60.00	9,468.10
	3020	FACULTY	76.91	585.00	295.27	0.00	366.64
	3025	FIELD TRIPS	728.20	2,420.35	2,843.25	-148.85	156.45
	3100	TEXTBOOKS	87.04	83.85	0.00	0.00	170.89
			8,382.67	10,700.76	8,832.50	-88.85	10,162.08
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D	Fees						
	4040	LIBRARY	234.68	180.11	93.04	0.00	321.75
	4050	TITLE I - LOST BOOKS	4.00	10.55	0.00	0.00	14.55
			238.68	190.66	93.04	0.00	336.30
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		Total	8,621.35	73,349.38	70,892.35	0.00	11,078.38
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Virginia Heights Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
A	Pass Through						
	1010	CAFETERIA	0.00	22,215.04	22,215.04	0.00	0.00
			0.00	22,215.04	22,215.04	0.00	0.00
B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	1,958.04	1,958.04	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	1,277.00	1,277.00	0.00	0.00
	1130	LIBRARY BOOKS	0.00	3,087.00	3,087.00	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	270.48	270.48	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	2,200.00	2,200.00	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	14,666.25	14,666.25	0.00	0.00
			0.00	23,483.77	23,483.77	0.00	0.00
C	General						
	3010	GENERAL	897.34	7,841.41	8,343.21	0.00	395.54
	3020	FACULTY	63.73	1,001.33	985.31	0.00	79.75
	3025	FIELD TRIPS	286.62	5,911.04	5,893.54	0.00	304.12
	3040	UNITED WAY	0.00	113.06	113.06	0.00	0.00
	3100	TEXTBOOKS	45.08	30.00	10.00	0.00	65.08
			1,292.77	14,896.84	15,345.12	0.00	844.49
D	Fees						
	4020	BOOK FAIR	255.82	1,842.50	1,892.33	0.00	205.99
	4040	LIBRARY	193.28	161.26	120.12	0.00	234.42
	4090	PICTURES	3,376.41	1,660.73	960.51	0.00	4,076.63
			3,825.51	3,664.49	2,972.96	0.00	4,517.04
E	School Organizations						
	5290	PTA	305.65	0.00	0.00	0.00	305.65
			305.65	0.00	0.00	0.00	305.65
F	Scholarships						

Virginia Heights Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	6056	MARY OLINGER MEMORIAL/SCH	375.00	0.00	0.00	0.00	375.00
	6130	THRASHER FUND	12.40	60.00	60.00	0.00	12.40
			387.40	60.00	60.00	0.00	387.40
H Clubs							
	8470	SPECIAL ACTIVITY	332.53	224.67	243.41	0.00	313.79
			332.53	224.67	243.41	0.00	313.79
		Total	6,143.86	64,544.81	64,320.30	0.00	6,368.37

Wasena Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
A Pass Through							
	1010	CAFETERIA	0.00	24,439.70	24,439.70	0.00	0.00
	1040	SUMMER SCHOOL	0.00	730.00	730.00	0.00	0.00
			0.00	25,169.70	25,169.70	0.00	0.00
B Allotments							
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	1,698.30	2,000.24	301.94	0.00
	1120	GENERAL CLASSROOM	0.00	1,119.75	1,189.55	69.80	0.00
	1130	LIBRARY BOOKS	0.00	2,677.50	2,314.33	-363.17	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	234.60	540.47	305.87	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	2,350.00	2,346.18	-3.82	0.00
	1170	CLASSROOM SUPPLIES	0.00	14,468.75	14,158.13	-310.62	0.00
			0.00	22,573.90	22,573.90	0.00	0.00
C General							
	3010	GENERAL	17,310.83	5,012.17	11,250.64	1,636.75	12,709.11
	3020	FACULTY	208.90	400.00	183.14	0.00	425.76
	3025	FIELD TRIPS	1,571.15	13,680.38	13,449.47	0.00	1,802.06
	3040	UNITED WAY	0.00	139.08	139.08	0.00	0.00
			19,090.88	19,231.63	25,022.33	1,636.75	14,936.93
D Fees							
	4020	BOOK FAIR	0.00	5,009.98	4,734.15	-275.83	0.00
	4040	LIBRARY	4,165.42	739.04	208.57	275.83	4,971.72
	4090	PICTURES	0.00	1,636.75	0.00	-1,636.75	0.00
			4,165.42	7,385.77	4,942.72	-1,636.75	4,971.72
H Clubs							
	8080	CHESS	0.00	100.00	100.00	0.00	0.00
			0.00	100.00	100.00	0.00	0.00

Wasena Elementary School
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
			<hr/>				
		Total	23,256.30	74,461.00	77,808.65	0.00	19,908.65

Westside Elementary
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
A Pass Through							
	1010	CAFETERIA	0.00	51,411.45	51,867.85	456.40	0.00
	1040	SUMMER SCHOOL	10.00	490.00	20.00	0.00	480.00
			10.00	51,901.45	51,887.85	456.40	480.00
B Allotments							
	1100	CAFETERIA CHANGE FUND	0.00	50.00	50.00	0.00	0.00
	1110	COPIER	0.00	3,946.89	6,074.39	2,127.50	0.00
	1120	GENERAL CLASSROOM	0.00	2,938.68	5,587.63	2,648.95	0.00
	1130	LIBRARY BOOKS	0.00	9,676.92	9,225.96	-450.96	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	967.82	914.50	-53.32	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	7,662.20	8,197.06	534.86	0.00
	1170	CLASSROOM SUPPLIES	0.00	42,943.63	39,969.13	-2,974.50	0.00
			0.00	68,186.14	70,018.67	1,832.53	0.00
C General							
	3010	GENERAL	1,043.46	2,933.03	1,800.93	-171.89	2,003.67
	3011	YEARBOOK	342.00	0.00	0.00	0.00	342.00
	3020	FACULTY	331.20	1,082.00	483.00	0.00	930.20
	3021	REFUND - MILL MTN. PROGRAM	106.36	0.00	0.00	0.00	106.36
	3025	FIELD TRIPS	1,648.65	17,693.99	17,063.00	-503.14	1,776.50
	3026	WYATT DONATION ACCOUNT	8.00	0.00	0.00	0.00	8.00
	3028	FUNDS FOR SCIENCE	108.06	0.00	0.00	0.00	108.06
	3040	UNITED WAY	0.00	427.87	427.87	0.00	0.00
	3085	BOOK PUBLICATION	0.00	1,814.65	1,832.55	17.90	0.00
	3100	TEXTBOOKS	614.92	0.00	614.92	0.00	0.00
			4,202.65	23,951.54	22,222.27	-657.13	5,274.79
D Fees							
	4020	BOOK FAIR	669.52	0.00	265.11	0.00	404.41
	4040	LIBRARY	196.31	68.50	0.00	0.00	264.81

Westside Elementary
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
	4090	PICTURES	9,660.98	4,280.83	2,217.62	-1,631.80	10,092.39
			10,526.81	4,349.33	2,482.73	-1,631.80	10,761.61
E	School Organizations						
	5140	CONCESSIONS	512.67	102.43	54.00	0.00	561.10
	5154	DANCE	0.00	715.00	715.00	0.00	0.00
	5330	SCHOOL STORE	81.84	0.00	0.00	0.00	81.84
	5332	SPELLING BEE	27.00	9.00	9.00	0.00	27.00
			621.51	826.43	778.00	0.00	669.94
F	Scholarships						
	6185	DRAMA	16.36	0.00	0.00	0.00	16.36
			16.36	0.00	0.00	0.00	16.36
H	Clubs						
	8080	CHESS	0.00	225.00	225.00	0.00	0.00
			0.00	225.00	225.00	0.00	0.00
		Total	15,377.33	149,439.89	147,614.52	0.00	17,202.70

Noel C. Taylor Learning Academy
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
B	Allotments						
	1110	COPIER	0.00	960.41	960.41	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	684.98	684.98	0.00	0.00
	1130	LIBRARY BOOKS	0.00	1,514.16	1,514.16	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	132.67	132.67	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	8,803.05	8,803.05	0.00	0.00
	1230	TECHNOLOGY EDUCATION	0.00	3,411.00	3,411.00	0.00	0.00
	1270	MIEC	0.00	1,200.00	1,200.00	0.00	0.00
			0.00	16,706.27	16,706.27	0.00	0.00
C	General						
	3010	GENERAL	221.98	980.59	1,201.76	0.00	0.81
	3020	FACULTY	1.54	0.00	0.00	0.00	1.54
	3040	UNITED WAY	0.00	17.00	17.00	0.00	0.00
	3075	GUIDANCE	0.00	300.00	299.98	0.00	0.02
			223.52	1,297.59	1,518.74	0.00	2.37
E	School Organizations						
	2002	CLASS OF 2002	1.24	0.00	0.00	0.00	1.24
	5010	ANNUAL	0.43	0.00	0.00	0.00	0.43
	5410	VILLA HEIGHTS	0.85	0.00	0.00	0.00	0.85
			2.52	0.00	0.00	0.00	2.52
F	Scholarships						
	6210	ACADEMIC CHALLENGE	659.43	194.40	842.31	0.00	11.52
			659.43	194.40	842.31	0.00	11.52
H	Clubs						
	8345	MARKETING CLASS	0.00	114.00	114.00	0.00	0.00
			0.00	114.00	114.00	0.00	0.00
		Total	885.47	18,312.26	19,181.32	0.00	16.41

Adult Education
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
I	Vocational						
	9040	ADULT PROGRAMS	19,569.46	5,798.10	5,758.12	-10,000.00	9,609.44
	9050	ADULT T & I	8,687.53	25,847.00	27,031.01	10,000.00	17,503.52
	9290	GED TEST	20,392.86	23,130.00	32,261.67	0.00	11,261.19
	9340	EVENING HIGH SCHOOL	2,980.50	9,945.00	3,853.99	0.00	9,071.51
			51,630.35	64,720.10	68,904.79	0.00	47,445.66
		Total	51,630.35	64,720.10	68,904.79	0.00	47,445.66

Blue Ridge Technical Academy
Schedule of Cash Receipts and Disbursements
Year Ended June 30, 2004

Fund	Account Number	Description	Balance 07/01/03	Cash Received	Cash Disbursed	Transfers	Balance 06/30/04
B	Allotments						
	1100	CAFETERIA	25.00	25.00	50.00	0.00	0.00
			25.00	25.00	50.00	0.00	0.00
C	General						
	3010	GENERAL	265.64	2,240.25	429.45	0.00	2,076.44
	3025	FIELD TRIPS	0.00	1,839.00	1,751.00	0.00	88.00
			265.64	4,079.25	2,180.45	0.00	2,164.44
		Total	290.64	4,104.25	2,230.45	0.00	2,164.44

Roanoke City School Activity Funds
Schedule of Cash Receipts and Disbursements by Function
Year Ended June 30, 2004

Account/Fund	Balance July 1, 2003	Cash Receipts	Cash Disbursements	Transfers	Balance June 30, 2004
Cafeteria	805.10	1,246,848.52	1,245,613.88	317.56	2,357.30
Summer School	89,098.00	83,613.53	108,886.53	-700.00	63,125.00
Textbook Lost/Damaged	270.37	0.00	0.00	-270.37	0.00
Pass Through	90,173.47	1,330,462.05	1,354,500.41	-652.81	65,482.30
Cafeteria Change Fund	25.00	1,825.00	1,865.55	15.55	0.00
Copier	-113.34	88,401.87	123,345.60	35,057.07	0.00
General Classroom	-99.50	57,998.29	74,441.14	16,542.35	0.00
Library Books	1,064.51	140,758.19	138,697.86	-2,622.72	502.12
Library Processing Supplies	57.67	12,444.18	12,683.85	216.68	34.68
Reach	0.00	6,315.00	6,315.00	0.00	0.00
Special Education Supplies	119.45	113,609.85	106,829.87	-6,621.91	277.52
Classroom Supplies	1,270.53	760,526.33	667,145.17	-94,051.90	599.79
Business Education	0.00	9,456.00	9,302.39	-153.61	0.00
Building Trade	0.00	1,400.00	1,414.19	14.19	0.00
Computer Science Supply	0.00	500.00	454.61	-45.39	0.00
Child Care Occupations	0.00	3,815.00	3,800.55	-14.45	0.00
Health Occupations	0.00	1,750.00	1,749.84	-0.16	0.00
ICT Supply	0.00	525.00	209.62	-315.38	0.00
Marketing Education Supply	0.00	2,289.00	2,271.20	-17.80	0.00
Technology Education	0.00	10,249.70	8,276.52	-1,943.18	30.00
Vocational Center Supply	0.00	23,071.00	25,152.98	2,081.98	0.00
AP/IB Social Studies	0.99	11,371.20	12,559.37	1,187.18	0.00
Culinary Arts	0.00	1,200.00	1,200.00	0.00	0.00
Instructional Allotment	0.00	40,761.74	40,761.74	0.00	0.00
Allotments	2,325.31	1,288,267.35	1,238,477.05	-50,671.50	1,444.11
General	205,880.16	590,691.22	611,029.64	9,516.16	195,057.90
Fees	145,771.51	314,221.32	290,808.30	-24,544.38	144,640.15
School Organizations	150,971.33	442,587.04	433,593.85	1,770.63	161,735.15
Scholarships	30,097.49	20,116.17	23,449.16	1,052.29	27,816.79
Athletics	38,034.59	219,523.62	306,503.95	59,469.83	10,524.09
Clubs	56,927.36	144,208.78	146,899.25	2,992.95	57,229.84
Vocational	179,010.92	183,795.25	208,235.77	1,066.83	155,637.23
Total - All Funds	899,192.14	4,533,872.80	4,613,497.38	0.00	819,567.56

Roanoke City School Activity Funds
Schedule of Central Investment Fund Cash Receipts and Disbursements
Year Ended June 30, 2004

	Balance July 1, 2003	School Deposits	Interest Earned	School Withdrawals	Balance June 30, 2004
William Fleming High School	146,022.13	0.00	1,400.17	50,000.00	97,422.30
Patrick Henry High School	105,396.87	0.00	1,047.95	25,000.00	81,444.82
Gibboney Technical Center	34,860.78	0.00	353.62	30,000.00	5,214.40
Lawson Center	34,792.99	0.00	352.97	0.00	35,145.96
Roanoke Valley Governor's School	2,379.65	20,000.00	144.87	21,000.00	1,524.52
Addison Aerospace Magnet School	5,104.22	0.00	49.28	3,000.00	2,153.50
Breckinridge Middle School	9,683.96	0.00	98.23	0.00	9,782.19
Jackson Middle School	20,472.65	15,000.00	266.45	20,000.00	15,739.10
Madison Middle School	10,328.27	0.00	135.86	0.00	10,464.13
Ruffner Middle School	2,409.71	0.00	24.43	0.00	2,434.14
Wilson Middle School	36,063.91	15,000.00	398.22	14,000.00	37,462.13
Crystal Spring Elementary School	1,372.47	0.00	13.91	0.00	1,386.38
Fairview Elementary School	2,271.86	0.00	23.04	0.00	2,294.90
Fallon Park Elementary School	532.98	0.00	5.40	0.00	538.38
Fishburn Park Elementary School	8,915.59	0.00	90.44	0.00	9,006.03
Forest Park New American School	327.67	0.00	2.50	0.00	330.17
Garden City Elementary School	692.40	0.00	7.02	0.00	699.42
Grandin Court Elementary School	4,323.92	0.00	43.88	0.00	4,367.80
Highland Park Elementary School	296.70	0.00	3.00	0.00	299.70
Huff Lane Micro Village Magnet School	19,431.77	0.00	190.49	4,000.00	15,622.26
Hurt Park Elementary School	2,709.65	0.00	27.49	1,000.00	1,737.14
Lincoln Terrace Elementary School	3,315.31	0.00	33.62	2,000.00	1,348.93
Monterey Elementary School	16,297.93	5,000.00	185.91	10,000.00	11,483.84
Morningside Elementary School	1,860.79	0.00	18.87	0.00	1,879.66
Oakland Intermediate School	1,273.56	0.00	12.89	0.00	1,286.45
Preston Park Elementary School	22,550.23	0.00	144.92	12,695.15	10,000.00
Raleigh Court Elementary School	5,009.16	0.00	50.81	0.00	5,059.97
Roanoke Academy for Math and Science	1,349.26	0.00	17.21	0.00	1,366.47
Round Hill Elementary School	7,589.79	1,500.00	76.56	0.00	9,166.35
Virginia Heights Elementary School	5,234.58	5,500.00	48.97	5,000.00	5,783.55
Wasena Elementary School	20,269.54	0.00	173.25	3,500.00	16,942.79
Westside Elementary School	2,207.64	7,000.00	22.39	0.00	9,230.03
Total - All Schools	535,347.94	69,000.00	5,464.62	201,195.15	408,617.41
John T Walke Memorial Award	1,615.33	0.00	16.31	50.00	1,581.64
Traylor Foundation Scholarship	5,150.57	0.00	51.70	350.00	4,852.27
City School Foundation	14,207.91	0.00	144.10	500.00	13,852.01
Total - Foundations	20,973.81	0.00	212.11	900.00	20,285.92
Total - All Investments	556,321.75	69,000.00	5,676.73	202,095.15	428,903.33